

Annual statement

for the period 1 July 2022 to 30 June 2023

Account details

Product	BT Panorama Investments
Account ID	120385711
Account name	Moondance Superannuation Fund
Adviser	Adela Ngai

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\$644,419.55

Portfolio value as at 30 Jun 2023

For more information



Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 7 Sep 2023

Your statement at a glance

Total portfolio opening balance 1 Jul 2022	\$592,377.59
Inflows	\$0.00
Deposits to Transaction account	\$0.00
Asset transfers in	\$0.00
Outflows	\$0.00
Payments from Transaction account	\$0.00
Asset transfers out	\$0.00
Expenses	-\$7,939.48
Fees	-\$7,939.48
Taxes	\$0.00
Income on investments	\$34,084.00
Market movement	\$25,897.44
Total portfolio closing balance 30 Jun 2023	\$644,419.55

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$42,303.39	6.56%
Total transaction account balance	\$42,303.39	6.56%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
ANN • Ansell Limited	718	\$26.73	\$19,192.14	2.98%
ANZ • ANZ Group Holdings Limited	1,019	\$23.71	\$24,160.49	3.75%
ARG • Argo Investments Limited	4,739	\$8.76	\$41,513.64	6.44%
BWP • BWP Trust Ordinary Units	6,120	\$3.63	\$22,215.60	3.45%
CBA • Commonwealth Bank of Australia	249	\$100.27	\$24,967.23	3.87%
IVC • InvoCare Limited	1,464	\$12.59	\$18,431.76	2.86%
LNK • Link Administration Holdings Limited	3,450	\$1.67	\$5,761.50	0.89%
NAB • National Australia Bank Limited	955	\$26.37	\$25,183.35	3.91%
PXA • Pexa Group Limited	459	\$13.61	\$6,246.99	0.97%
VEU • Vanguard FTSE All-World ex-US Index Fund	612	\$81.34	\$49,780.08	7.73%
WBC • Westpac Banking Corporation	913	\$21.34	\$19,483.42	3.02%
WDS • Woodside Energy Group Ltd	630	\$34.44	\$21,697.20	3.37%
Total listed securities balance			\$278,633.40	43.24%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BTA0475AU • Dexu Wholesale Plus AREIT Fund	40,192.0799	\$0.85	\$33,998.48	5.28%
BTA0480AU • Bennelong Wholesale Plus ex-20 Australian Equities Fund	23,312.3245	\$1.24	\$28,935.26	4.49%
BTA0481AU • Fidelity Wholesale Plus Australian Equities Fund	31,285.4415	\$1.10	\$34,407.73	5.34%
BTA0538AU • T. Rowe Price Wholesale Plus Global Equity Fund	28,229.1402	\$1.21	\$34,196.47	5.31%
BTA0542AU • Walter Scott Wholesale Plus Global Equity Fund	22,029.5724	\$1.45	\$31,973.19	4.96%
CSA0038AU • Bentham Global Income Fund	28,812.3656	\$0.96	\$27,641.49	4.29%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
IML0001AU • Investors Mutual Australian Smaller Companies Fund	11,107.8303	\$1.39	\$15,461.68	2.40%
IOF0145AU • Janus Henderson Tactical Income Fund	14,189.7644	\$1.00	\$14,205.52	2.20%
PAL0002AU • Ironbark Paladin Property Securities Fund	11,838.9905	\$1.05	\$12,440.41	1.93%
PLA0002AU • Platinum International Fund - Class C	22,905.6187	\$1.92	\$43,885.15	6.81%
WFS0858AU • Magellan Wholesale Plus Infrastructure Fund	23,601.8384	\$1.20	\$28,355.25	4.40%
Total managed funds balance			\$305,500.63	47.41%
Total income accrued			\$17,982.13	2.79%

Total portfolio value as at 30 Jun 2023

\$644,419.55

100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$823.27
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$12,790.44
Managed fund income	\$20,470.29
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$34,084.00
Market movement	
	Amount \$
Realised/unrealised market movement	\$25,897.44
Total market movement	\$25,897.44

Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$1,424.14
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$76.00
Portfolio management fees	\$0.00
Advice fees	-\$6,439.34
Adviser Establishment Fee	\$0.00
Advice fee	-\$6,439.34
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$7,939.48

Net earnings

\$52,041.96

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
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Fees deducted directly from your account \$7,939.48

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.

Fees and costs deducted from your investment \$0.00

This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.

Total fees and costs you paid \$7,939.48

This approximate amount includes all the fees and costs that affected your investment during the period.

Other fees and costs (investment options) \$3,503.71

This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.

These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

Total fees and costs you paid - with investment options fees and costs \$11,443.19

This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.

Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2022							\$46,932.82
5 Jul 2022	5 Jul 2022	Expense	Administration fee for the period 01/06/2022 to 30/06/2022		\$116.06		\$46,816.76
7 Jul 2022	7 Jul 2022	Expense	Advice fee for the period 01/06/2022 to 30/06/2022		\$510.01		\$46,306.75
31 Jul 2022	31 Jul 2022	Income	Interest payment for Cash Management Account			\$11.15	\$46,317.90
3 Aug 2022	3 Aug 2022	Expense	Administration fee for the period 01/07/2022 to 31/07/2022		\$117.56		\$46,200.34
5 Aug 2022	5 Aug 2022	Expense	Advice fee for the period 01/07/2022 to 31/07/2022		\$527.94		\$45,672.40
8 Aug 2022	29 Jul 2022	Income	Distribution 19,065.776944 Bentham Global Income Fund (CSA0038AU) @ \$0.005447			\$103.85	\$45,776.25
9 Aug 2022	29 Jul 2022	Income	Distribution 29,249.9642 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0047			\$137.47	\$45,913.72
11 Aug 2022	11 Aug 2022	Corporate Action	Rights application 64 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90		\$1,209.60		\$44,704.12
24 Aug 2022	24 Aug 2022	Buy	Buy APN Wholesale Plus AREIT Fund (BTA0475AU) for \$10,000.00.Transaction fee \$0.00.	10,942.1157	\$10,000.00		\$34,704.12
24 Aug 2022	24 Aug 2022	Buy	Buy Platinum International Fund (PLA0002AU) for \$10,000.00.Transaction fee \$0.00.	5,586.2799	\$10,000.00		\$24,704.12
24 Aug 2022	24 Aug 2022	Buy	Buy Bentham Global Income Fund (CSA0038AU) for \$10,000.00.Transaction fee \$0.00.	9,746.5887	\$10,000.00		\$14,704.12
25 Aug 2022	23 Aug 2022	Buy	Buy 136 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$73.39. Transaction fee \$12.50.	136.0000	\$9,993.54		\$4,710.58
25 Aug 2022	23 Aug 2022	Sell	Sell 447 SPDR S&P/ASX 200 Fund (STW) @ \$63.63. Transaction fee \$31.29.	-447.0000		\$28,411.32	\$33,121.90

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Aug 2022	31 Aug 2022	Income	Interest payment for Cash Management Account			\$33.74	\$33,155.64
5 Sep 2022	5 Sep 2022	Expense	Administration fee for the period 01/08/2022 to 31/08/2022		\$120.73		\$33,034.91
7 Sep 2022	7 Sep 2022	Expense	Advice fee for the period 01/08/2022 to 31/08/2022		\$550.23		\$32,484.68
7 Sep 2022	31 Aug 2022	Income	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005560			\$160.19	\$32,644.87
8 Sep 2022	31 Aug 2022	Income	Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0018			\$72.35	\$32,717.22
15 Sep 2022	15 Sep 2022	Expense	Expense recovery - Legislative		\$76.00		\$32,641.22
15 Sep 2022	29 Aug 2022	Income	Dividend 718 Ansell Limited (ANN) @ \$0.4518			\$324.39	\$32,965.61
16 Sep 2022	26 Aug 2022	Income	Dividend 4,739 Argo Investments Limited (ARG) @ \$0.17			\$805.63	\$33,771.24
29 Sep 2022	17 Aug 2022	Income	Dividend 249 Commonwealth Bank of Australia (CBA) @ \$2.10			\$522.90	\$34,294.14
30 Sep 2022	30 Sep 2022	Income	Interest payment for Cash Management Account			\$38.40	\$34,332.54
5 Oct 2022	5 Oct 2022	Expense	Administration fee for the period 01/09/2022 to 30/09/2022		\$115.27		\$34,217.27
6 Oct 2022	1 Sep 2022	Income	Dividend 1,464 InvoCare Limited (IVC) @ \$0.135			\$197.64	\$34,414.91
6 Oct 2022	8 Sep 2022	Income	Dividend 630 Woodside Energy Group Ltd (WDS) @ \$1.599530			\$1,007.70	\$35,422.61
7 Oct 2022	7 Oct 2022	Expense	Advice fee for the period 01/09/2022 to 30/09/2022		\$514.10		\$34,908.51
10 Oct 2022	30 Sep 2022	Income	Distribution 14,189.7644 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.002991			\$42.44	\$34,950.95

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Oct 2022	30 Sep 2022	Income	Distribution 11,838.9905 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.003549			\$42.02	\$34,992.97
13 Oct 2022	30 Sep 2022	Income	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005502			\$158.53	\$35,151.50
14 Oct 2022	29 Sep 2022	Income	Dividend 3,450 Link Administration Holdings Limited (LNK) @ \$0.08			\$276.00	\$35,427.50
17 Oct 2022	30 Sep 2022	Income	Distribution 31,285.4415 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0031			\$96.98	\$35,524.48
17 Oct 2022	30 Sep 2022	Income	Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045			\$180.86	\$35,705.34
18 Oct 2022	20 Sep 2022	Income	Dividend 612 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$0.414762 Gross Amount \$253.83, Withholding Tax \$-76.15			\$177.68	\$35,883.02
31 Oct 2022	31 Oct 2022	Income	Interest payment for Cash Management Account			\$53.10	\$35,936.12
3 Nov 2022	3 Nov 2022	Expense	Administration fee for the period 01/10/2022 to 31/10/2022		\$118.55		\$35,817.57
7 Nov 2022	7 Nov 2022	Expense	Advice fee for the period 01/10/2022 to 31/10/2022		\$528.02		\$35,289.55
8 Nov 2022	31 Oct 2022	Income	Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045			\$180.86	\$35,470.41
14 Nov 2022	31 Oct 2022	Income	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005345			\$153.99	\$35,624.40
30 Nov 2022	30 Nov 2022	Income	Interest payment for Cash Management Account			\$59.78	\$35,684.18
5 Dec 2022	5 Dec 2022	Expense	Administration fee for the period 01/11/2022 to 30/11/2022		\$117.91		\$35,566.27
7 Dec 2022	7 Dec 2022	Expense	Advice fee for the period 01/11/2022 to 30/11/2022		\$533.63		\$35,032.64

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Dec 2022	30 Nov 2022	Income	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005340			\$153.85	\$35,186.49
8 Dec 2022	30 Nov 2022	Income	Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045			\$180.86	\$35,367.35
14 Dec 2022	15 Nov 2022	Income	Dividend 955 National Australia Bank Limited (NAB) @ \$0.78			\$744.90	\$36,112.25
15 Dec 2022	7 Nov 2022	Income	Dividend 1,019 ANZ Banking Grp Ltd (ANZ) @ \$0.74			\$754.06	\$36,866.31
20 Dec 2022	17 Nov 2022	Income	Dividend 913 Westpac Banking Corporation (WBC) @ \$0.64			\$584.32	\$37,450.63
31 Dec 2022	31 Dec 2022	Income	Interest payment for Cash Management Account			\$69.79	\$37,520.42
5 Jan 2023	5 Jan 2023	Expense	Administration fee for the period 01/12/2022 to 31/12/2022		\$121.61		\$37,398.81
6 Jan 2023	30 Dec 2022	Income	Distribution 11,107.8303 Investors Mutual Australian Smaller Companies (IML0001AU) @ \$0.025			\$277.70	\$37,676.51
9 Jan 2023	9 Jan 2023	Expense	Advice fee for the period 01/12/2022 to 31/12/2022		\$550.56		\$37,125.95
9 Jan 2023	30 Dec 2022	Income	Distribution 14,189.7644 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.002696			\$38.25	\$37,164.20
9 Jan 2023	30 Dec 2022	Income	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005470			\$157.61	\$37,321.81
16 Jan 2023	30 Dec 2022	Income	Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045			\$180.86	\$37,502.67
16 Jan 2023	30 Dec 2022	Income	Distribution 23,312.3245 Bennelong Wholesale Plus ex-20 Australian Equ (BTA0480AU) @ \$0.0067			\$156.19	\$37,658.86

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
16 Jan 2023	30 Dec 2022	Income	Distribution 31,285.4415 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0178			\$556.88	\$38,215.74
20 Jan 2023	20 Dec 2022	Income	Dividend 612 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$0.882706 Gross Amount \$540.22, Withholding Tax \$-162.07			\$378.15	\$38,593.89
31 Jan 2023	31 Jan 2023	Income	Interest payment for Cash Management Account			\$75.76	\$38,669.65
3 Feb 2023	3 Feb 2023	Expense	Administration fee for the period 01/01/2023 to 31/01/2023		\$122.57		\$38,547.08
7 Feb 2023	7 Feb 2023	Expense	Advice fee for the period 01/01/2023 to 31/01/2023		\$558.37		\$37,988.71
7 Feb 2023	31 Jan 2023	Income	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005365			\$154.57	\$38,143.28
8 Feb 2023	31 Jan 2023	Income	Distribution 40,192.0799 APN Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0048			\$192.92	\$38,336.20
24 Feb 2023	29 Dec 2022	Income	Dividend 6,120 BWP Trust Ordinary Units (BWP) @ \$0.0902			\$552.02	\$38,888.22
28 Feb 2023	28 Feb 2023	Income	Interest payment for Cash Management Account			\$73.32	\$38,961.54
3 Mar 2023	3 Mar 2023	Expense	Administration fee for the period 01/02/2023 to 28/02/2023		\$111.52		\$38,850.02
7 Mar 2023	7 Mar 2023	Expense	Advice fee for the period 01/02/2023 to 28/02/2023		\$510.09		\$38,339.93
7 Mar 2023	28 Feb 2023	Income	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005555			\$160.05	\$38,499.98
8 Mar 2023	28 Feb 2023	Income	Distribution 40,192.0799 Dexux Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045			\$180.86	\$38,680.84
9 Mar 2023	20 Feb 2023	Income	Dividend 718 Ansell Limited (ANN) @ \$0.2915			\$209.30	\$38,890.14

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
10 Mar 2023	17 Feb 2023	Income	Dividend 4,739 Argo Investments Limited (ARG) @ \$0.165			\$781.94	\$39,672.08
30 Mar 2023	22 Feb 2023	Income	Dividend 249 Commonwealth Bank of Australia (CBA) @ \$2.10			\$522.90	\$40,194.98
31 Mar 2023	31 Mar 2023	Income	Interest payment for Cash Management Account			\$91.95	\$40,286.93
5 Apr 2023	5 Apr 2023	Expense	Administration fee for the period 01/03/2023 to 31/03/2023		\$121.25		\$40,165.68
5 Apr 2023	8 Mar 2023	Income	Dividend 630 Woodside Energy Group Ltd (WDS) @ \$2.154399			\$1,357.27	\$41,522.95
6 Apr 2023	2 Mar 2023	Income	Dividend 1,464 InvoCare Limited (IVC) @ \$0.11			\$161.04	\$41,683.99
11 Apr 2023	11 Apr 2023	Expense	Advice fee for the period 01/03/2023 to 31/03/2023		\$551.86		\$41,132.13
11 Apr 2023	1 Mar 2023	Income	Dividend 3,450 Link Administration Holdings Limited (LNK) @ \$0.045			\$155.25	\$41,287.38
11 Apr 2023	31 Mar 2023	Income	Distribution 14,189.7644 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001972			\$27.98	\$41,315.36
11 Apr 2023	31 Mar 2023	Income	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005444			\$156.85	\$41,472.21
12 Apr 2023	31 Mar 2023	Income	Distribution 11,838.990500 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.008049			\$95.29	\$41,567.50
12 Apr 2023	31 Mar 2023	Income	Distribution 31,285.44150 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.0063			\$197.10	\$41,764.60
18 Apr 2023	31 Mar 2023	Income	Distribution 40,192.0799 Dexux Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045			\$180.86	\$41,945.46
20 Apr 2023	21 Mar 2023	Income	Dividend 612 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$0.168844 Gross Amount \$103.33, Withholding Tax \$-31.00			\$72.33	\$42,017.79

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$97.41	\$42,115.20
3 May 2023	3 May 2023	Expense	Administration fee for the period 01/04/2023 to 30/04/2023		\$118.75		\$41,996.45
5 May 2023	5 May 2023	Expense	Advice fee for the period 01/04/2023 to 30/04/2023		\$544.11		\$41,452.34
5 May 2023	28 Apr 2023	Income	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005442			\$156.78	\$41,609.12
8 May 2023	28 Apr 2023	Income	Distribution 40,192.0799 Dexus Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045			\$180.86	\$41,789.98
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$107.81	\$41,897.79
5 Jun 2023	5 Jun 2023	Expense	Administration fee for the period 01/05/2023 to 31/05/2023		\$122.36		\$41,775.43
7 Jun 2023	7 Jun 2023	Expense	Advice fee for the period 01/05/2023 to 31/05/2023		\$560.42		\$41,215.01
7 Jun 2023	31 May 2023	Income	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005462			\$157.36	\$41,372.37
8 Jun 2023	31 May 2023	Income	Distribution 40,192.0799 Dexus Wholesale Plus AREIT Fund (BTA0475AU) @ \$0.0045			\$180.86	\$41,553.23
27 Jun 2023	11 May 2023	Income	Dividend 913 Westpac Banking Corporation (WBC) @ \$0.70			\$639.10	\$42,192.33
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$111.06	\$42,303.39
3 Jul 2023	15 May 2023	Income	Dividend 1,019 ANZ Group Holdings Limited (ANZ) @ \$0.81			\$825.39	\$43,128.78
5 Jul 2023	10 May 2023	Income	Dividend 955 National Australia Bank Limited (NAB) @ \$0.83			\$792.65	\$43,921.43
7 Jul 2023	30 Jun 2023	Income	Distribution 14,189.7644 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.017790			\$252.44	\$44,173.87

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Jul 2023	30 Jun 2023	Income	Distribution 28,812.365637 Bentham Global Income Fund (CSA0038AU) @ \$0.005338			\$153.80	\$44,327.67
13 Jul 2023	30 Jun 2023	Income	Distribution 23,601.8384 Magellan Wholesale Plus Infrastructure Fund (WFS0858AU) @ \$0.001952			\$46.06	\$44,373.73
14 Jul 2023	30 Jun 2023	Income	Distribution 22,905.618654 Platinum International Fund - Class C (PLA0002AU) @ \$0.135288			\$3,098.86	\$47,472.59
14 Jul 2023	30 Jun 2023	Income	Distribution 11,107.8303 Investors Mutual Australian Smaller Companies (IML0001AU) @ \$0.038738			\$430.30	\$47,902.89
19 Jul 2023	21 Jun 2023	Income	Dividend 612 Vanguard FTSE All-World ex-US Index Fund (VEU) @ \$0.888334 Gross Amount \$543.66, Withholding Tax \$-163.10			\$380.56	\$48,283.45
20 Jul 2023	30 Jun 2023	Income	Distribution 11,838.990500 Ironbark Paladin Property Securities Fund (PAL0002AU) @ \$0.017238			\$204.08	\$48,487.53
28 Jul 2023	30 Jun 2023	Income	Distribution 23,312.3245 Bennelong Wholesale Plus ex-20 Australian Equ (BTA0480AU) @ \$0.055134			\$1,285.30	\$49,772.83
28 Jul 2023	30 Jun 2023	Income	Distribution 22,029.5724 Walter Scott Wholesale Plus Global Equity Fun (BTA0542AU) @ \$0.359624			\$7,922.36	\$57,695.19
28 Jul 2023	30 Jun 2023	Income	Distribution 28,229.1402 T. Rowe Price Wholesale Plus Global Equity Fu (BTA0538AU) @ \$0.003811			\$107.59	\$57,802.78
2 Aug 2023	30 Jun 2023	Income	Distribution 31,285.44150 Fidelity Wholesale Plus Australian Equities F (BTA0481AU) @ \$0.061224			\$1,915.42	\$59,718.20

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
25 Aug 2023	29 Jun 2023	Income	Dividend 6,120 BWP Trust Ordinary Units (BWP) @ \$0.0927			\$567.32	\$60,285.52
Subtotal					\$49,142.62	\$62,495.32	

Closing balance as at 30 Jun 2023

\$60,285.52

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
22 Jul 2022	20 Jul 2022	ANZR	Corporate Action	Right 955 ANZ Banking Grp Ltd (ANZ) @ 15:1	64		
24 Aug 2022	24 Aug 2022	ANZR	Corporate Action	Rights application 64 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90	-64	\$252.80	
24 Aug 2022	24 Aug 2022	ANZ	Corporate Action	Rights application 64 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$18.90	64		\$1,209.60
21 Dec 2022	21 Dec 2022	ANZDA	Corporate Action	Exchange ANZDA 1:1 ANZ Banking Grp Ltd (ANZ)	1,019		\$24,242.01
21 Dec 2022	21 Dec 2022	ANZ	Corporate Action	Exchange ANZDA 1:1 ANZ Banking Grp Ltd (ANZ)	-1,019	\$24,242.01	
3 Jan 2023	4 Jan 2023	ANZDA	Corporate Action	ANZDA Assimilation 1:1 ANZ	-1,019	\$26,200.76	
3 Jan 2023	4 Jan 2023	ANZ	Corporate Action	ANZDA Assimilation 1:1 ANZ	1,019		\$26,200.76
10 Jan 2023	30 Dec 2022	PXA	Corporate Action	Demerger / Spin off 3,450 Link Administration Holdings Limited (LNK) @ 7.52:1	459		\$5,485.05

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTFS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.
