

## Catriona Rogers

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**From:** Sharon Ilic  
**Sent:** 31 January 2022 11:47 AM  
**To:** Catriona Rogers  
**Subject:** Graham & Jean Young Super

In respect to investment in following listed securities, we seek holding statements as of 30 June 2021:

- 1) Platinum International Fund ✓
- 2) Platinum Asia Fund ✓
- 3) Vanguard Index International Shares Fund
- 4) Shares in Listed Companies \$192,415
- 5) Stapled Securities \$146,423
- 6) Units In Listed Unit Trusts \$239,051

Please arrange statement of Macquarie CMA 611 for period 01/07/2020 to 30/06/2021.

*11/12/2020 to 30/6/21.*

In respect to distribution income from following securities, please provide copy of distribution statements and annual tax statements pertaining to the year ended 30 June 2021. 1) Platinum International Fund 2) Platinum Asia Fund 3) Vanguard Index International Shares Fund 4) Cromwell Property Group 5) Lendlease Group 6) Scentre Group 7) Stockland 8) Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid 9) Vanguard Australian Shares Index ETF - Exchange Traded Fund Units

*on BT statement.*

In respect to dividend income for \$7,122, please provide copy of dividend statements pertaining to the year ended 30 June 2021.

*this will be in the bank account.*

Kind Regards,

Sharon Ilic  
| Office Manager & Assistant to Catriona Rogers



The Rogers Group LP, Chartered Accountants  
Liability limited by a scheme approved under Professional Standards Legislation  
Web: [www.therogersgroup.com.au](http://www.therogersgroup.com.au)  
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Fax: (02) 9266 0243

Suite 1003, Level 10, 133 Castlereagh Street  
Sydney NSW 2000  
PO Box A308 Sydney South NSW 1235

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LP(TRG). The TRG does not represent, warrant or guarantee that the integrity of this communication has been maintained or that the communication is free of error, virus or interference.

**G & J YOUNG PTY LIMITED - GRAHAM & JEAN YOUNG S/F A/C - 627731**  
 Adviser: Chris Macdonald (68A)

As at: 30-Jun-2021

### Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$205,014.65	\$215,878.72	36.71	\$10,864.07
Global Equities	\$75,094.56	\$170,777.60	29.04	\$95,683.04
Australian Property	\$137,414.89	\$146,423.39	24.90	\$9,008.50
Global Property	\$0.00	\$4,089.60	0.70	\$4,089.60
Australian Fixed Interest	\$49,000.00	\$50,951.20	8.66	\$1,951.20
<b>TOTALS</b>	<b>\$466,524.10</b>	<b>\$588,120.52</b>	<b>100.00</b>	<b>\$121,596.41</b>

### Ledger

Unsettled Trading Activity as at 30-Jun-2021

**Balance**  
\$0.00

### NET PORTFOLIO VALUE

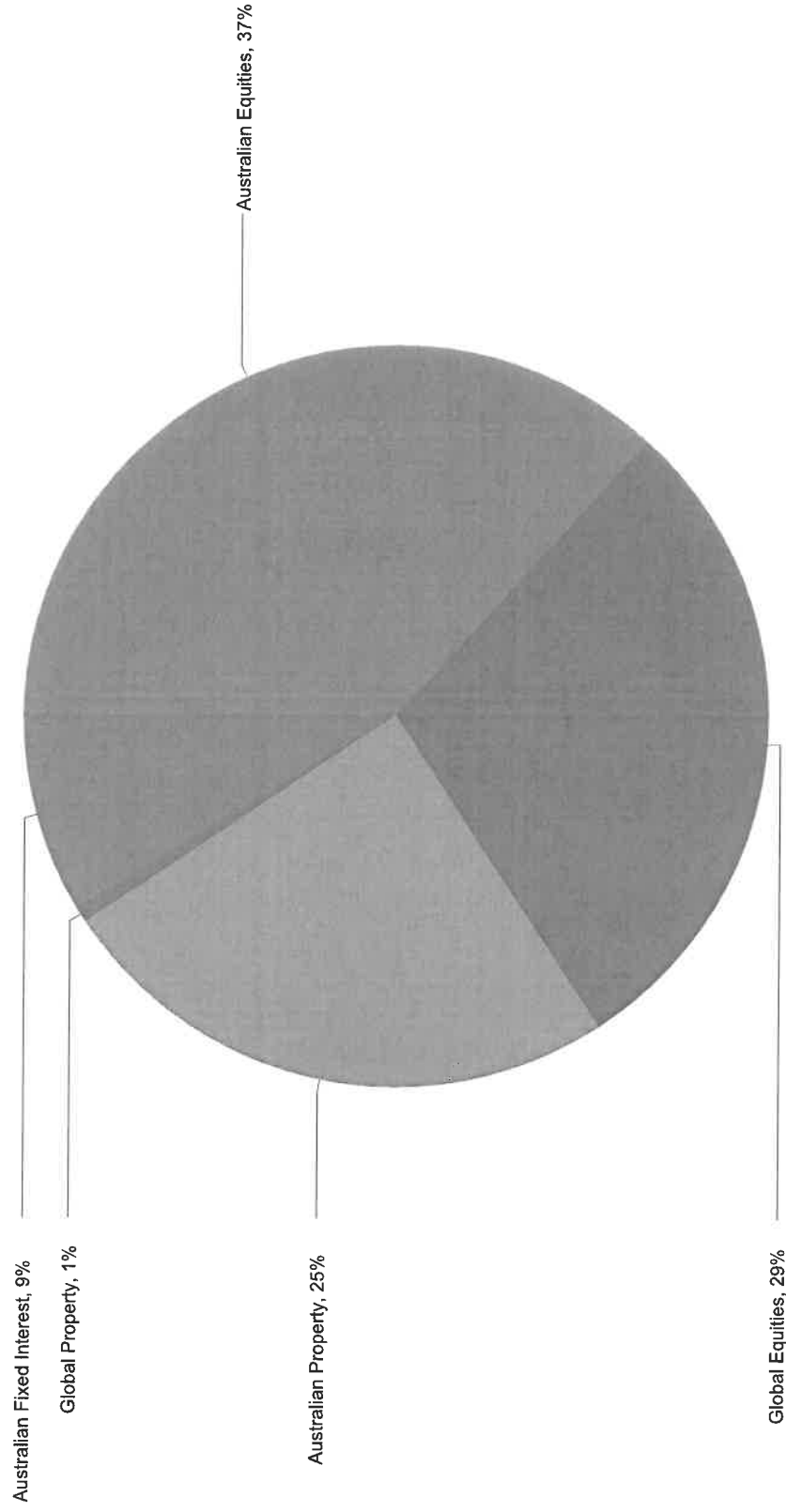
**\$588,120.52**

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

**G & J YOUNG PTY LIMITED - GRAHAM & JEAN YOUNG SIF A/C - 627731**  
Adviser: Chris Macdonald (68A)

As at: 30-Jun-2021

## Asset Class Weighting



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## G & J YOUNG PTY LIMITED - GRAHAM & JEAN YOUNG S/F A/C - 627731

Adviser: Chris Macdonald (68A)

As at: 30-Jun-2021

### Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
EDV	ENDEAVOUR GROUP LIMITED	1,480	\$0.0000	\$0.00	\$6.2900	\$9,309.20	1.58	\$9,309.20
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,561	\$34.1237	\$53,267.11	\$26.2200	\$40,929.42	6.96	\$-12,337.69
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF	726	\$68.8265	\$49,968.02	\$94.0400	\$68,273.04	11.61	\$18,305.02
WBC	WESTPAC BANKING CORPORATION	1,586	\$32.6572	\$51,794.39	\$25.8100	\$40,934.66	6.96	\$-10,859.73
WOW	WOOLWORTHS GROUP LIMITED	1,480	\$33.7737	\$49,985.13	\$38.1300	\$56,432.40	9.6	\$6,447.27
				<b>\$205,014.65</b>		<b>\$215,878.72</b>	<b>36.71</b>	<b>\$10,864.07</b>
	<b>TOTALS - AUSTRALIAN EQUITIES</b>			<b>\$205,014.65</b>		<b>\$215,878.72</b>	<b>36.71</b>	<b>\$10,864.07</b>

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## G & J YOUNG PTY LIMITED - GRAHAM & JEAN YOUNG S/F A/C - 627731

Adviser: Chris Macdonald (68A)

As at: 30-Jun-2021

### Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
IOO	ISHARES GLOBAL 100 ETF	1,792	\$41.9054	\$75,094.56	\$95.3000	\$170,777.60 ✓	29.04	\$95,683.04
<b>TOTALS - GLOBAL EQUITIES</b>				<b>\$75,094.56</b>		<b>\$170,777.60</b>	<b>29.04</b>	<b>\$95,683.04</b>

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**G & J YOUNG PTY LIMITED - GRAHAM & JEAN YOUNG S/F A/C - 627731**

Adviser: Chris Macdonald (68A)

As at: 30-Jun-2021

**Australian Property**

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
CMW	CROMWELL PROPERTY GROUP	10,025	\$0.9952	\$9,976.82	\$0.8750	\$8,771.88 ✓	1.49	\$-1,204.94
LLC	LENDLEASE GROUP	4,483	\$11.1511	\$49,990.56	\$11.4600	\$51,375.18 ✓	8.74	\$1,384.62
SCG	SCENTRE GROUP	11,181	\$2.6819	\$29,986.42	\$2.7400	\$30,635.94 ✓	5.21	\$649.52
SGP	STOCKLAND	11,940	\$3.9750	\$47,461.09	\$4.6600	\$55,640.40 ✓	9.46	\$8,179.31
				<b>\$137,414.89</b>		<b>\$146,423.39</b>	<b>24.90</b>	<b>\$9,008.50</b>
	<b>TOTALS - AUSTRALIAN PROPERTY</b>			<b>\$137,414.89</b>		<b>\$146,423.39</b>	<b>24.90</b>	<b>\$9,008.50</b>

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**G & J YOUNG PTY LIMITED - GRAHAM & JEAN YOUNG S/F A/C - 627731**  
 Adviser: Chris Macdonald (68A)

As at: 30-Jun-2021

## Global Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
URW	UNIBAIL-RODAMCO-WESTFIELD	720	\$0.0000	\$0.00	\$5.6800	\$4,089.60	0.7	\$4,089.60
				\$0.00		\$4,089.60	0.70	\$4,089.60
<b>TOTALS - GLOBAL PROPERTY</b>				<b>\$0.00</b>		<b>\$4,089.60</b>	<b>0.70</b>	<b>\$4,089.60</b>

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G & J YOUNG PTY LIMITED - GRAHAM & JEAN YOUNG S/F A/C - 627731  
 Adviser: Chris Macdonald (68A)

As at: 30-Jun-2021

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
<b>Capital Notes and Preference Shares</b>								
NABPH	NATIONAL AUSTRALIA BANK LIMITED	200	\$100.0000	\$20,000.00	\$105.0000	\$21,000.00	3.57	\$1,000.00
WBCPH	WESTPAC BANKING CORPORATION	290	\$100.0000	\$29,000.00	\$103.2800	\$29,951.20	5.09	\$951.20
				<b>\$49,000.00</b>		<b>\$50,951.20</b>	<b>8.66</b>	<b>\$1,951.20</b>
<b>TOTALS - AUSTRALIAN FIXED INTEREST</b>				<b>\$49,000.00</b>		<b>\$50,951.20</b>	<b>8.66</b>	<b>\$1,951.20</b>

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

*Morgans advised the scheme is not on "wealth plus" platform therefore Morgans cannot provide the users of dividends Is the bank account transaction successful support?*

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**BSE**  
182512

**Account No.**  
000962659611

**Account Name**  
G & J YOUNG PTY LIMITED ATF GRAHAM & JEAN  
YOUNG SUPER FUND

Graham Young  
132 EASTERN ROAD  
TURRAMURRA NSW 2074



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# Cash Management Account Transaction Listing Report

From 1 July 2020 to 8 June 2021

**Overview of this transaction listing report**

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$156,396.46 <b>CR</b>	\$104,551.70	\$49,485.51	\$101,330.27 <b>CR</b>

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## Account Name

G &amp; J YOUNG PTY LIMITED ATF GRAHAM &amp; JEAN YOUNG SUPER FUND



## Cash Management Account Transaction Listing Report

From 1 July 2020 to 8 June 2021

## Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2020</b>				
	<b>Opening balance</b>			<b>156,396.46 CR</b>
Jul 3	NAB INTERIM DIV DV211/01108245		468.30	156,864.76 CR
Jul 9	Vanguard Dist V00442140		5,108.96	161,973.72 CR
Jul 10	PP TO GRAHAM YOUNG	4,500.00		157,473.72 CR
Jul 13	IOO PAYMENT JUL20/00809436		1,239.08	158,712.80 CR
Jul 14	PLATINUM INVEST PIF 70869CPAMdis20		4,998.05	163,710.85 CR
Jul 14	PLATINUM INVEST PAF 70869CPAMdis20		7,677.81	171,388.66 CR
Jul 15	PP TO JEAN YOUNG	2,837.50		168,551.16 CR
Jul 16	VAS PAYMENT JUL20/00816208		149.57	168,700.73 CR
Jul 31	MACQUARIE CMA INTEREST PAID		40.65	168,741.38 CR
<b>Aug 2020</b>				
Aug 12	PP TO GRAHAM YOUNG	4,500.00		164,241.38 CR
Aug 14	PP TO JEAN YOUNG	2,837.50		161,403.88 CR
Aug 21	CMW DST JUN 001248061423		187.97	161,591.85 CR
Aug 31	MACQUARIE CMA INTEREST PAID		40.70	161,632.55 CR
Aug 31	STOCKLAND LTD AUG20/00836161		1,265.64	162,898.19 CR
<b>Sep 2020</b>				
Sep 11	PP TO GRAHAM YOUNG	4,500.00		158,398.19 CR
Sep 15	LLC DIST FIN20/00836115		145.98	158,544.17 CR
Sep 15	PP TO JEAN YOUNG	2,837.50		155,706.67 CR
Sep 17	NABPB SEP PB211/00811680		118.22	155,824.89 CR
Sep 18	Graham & Jean Yo		10,000.00	165,824.89 CR
Sep 22	WBCPH DST 001252376299		169.10	165,993.99 CR
Sep 30	MACQUARIE CMA INTEREST PAID		39.04	166,033.03 CR
<b>Oct 2020</b>				
Oct 6	WOW FNL DIV 001251799002		710.40	166,743.43 CR
Oct 12	PP TO GRAHAM YOUNG	4,500.00		162,243.43 CR
Oct 15	PP TO JEAN YOUNG	2,837.50		159,405.93 CR
Oct 16	VAS PAYMENT OCT20/00816182		412.67	159,818.60 CR
Oct 27	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	770.00		159,048.60 CR
Oct 30	TRANSACT FUNDS TFR TO SUPER AUDITS	275.00		158,773.60 CR
<b>Nov 2020</b>				
Nov 2	TRANSACT FUNDS TFR TO THE TRAVEL SUITE	4,017.20		154,756.40 CR
Nov 4	ATO ATO001100013426736		3,531.88	158,288.28 CR
Nov 9	TRANSACT FUNDS TFR TO GRAHAM YOUNG	6,600.00		151,688.28 CR
Nov 12	PP TO GRAHAM YOUNG	4,500.00		147,188.28 CR
Nov 13	PP TO JEAN YOUNG	2,837.50		144,350.78 CR
Nov 20	CMW DST SEP 001253301519		187.97	144,538.75 CR

Continue &gt;

**Account Name**

G &amp; J YOUNG PTY LIMITED ATF GRAHAM &amp; JEAN YOUNG SUPER FUND



## Cash Management Account Transaction Listing Report

From 1 July 2020 to 8 June 2021

Date	Description	Debits	Credits	Balance
Nov 20	PP TO THE ROGERS GROUP LIMITED PARTNERSH	4,345.00		140,193.75 CR
<b>Dec 2020</b>				
Dec 4	TRANSACT FUNDS TFR TO BARRY TURNER POOL	7,832.00		132,361.75 CR
Dec 10	NAB FINAL DIV DV212/00600445		468.30	132,830.05 CR
Dec 11	PP TO GRAHAM YOUNG	4,500.00		128,330.05 CR
Dec 15	PP TO JEAN YOUNG	2,837.50		125,492.55 CR
Dec 17	NABPB DEC PB212/00806328		116.58	125,609.13 CR
Dec 18	WBC DIVIDEND 001254288968		491.66	126,100.79 CR
Dec 22	WBCPH DST 001254886030		166.52	126,267.31 CR
<b>Jan 2021</b>				
Jan 6	IOO PAYMENT JAN21/00809350		853.39	127,120.70 CR
Jan 12	G&J Young Pty Lt 133929		801.25	127,921.95 CR
Jan 12	PP TO GRAHAM YOUNG	4,500.00		123,421.95 CR
Jan 15	PP TO JEAN YOUNG	2,837.50		120,584.45 CR
Jan 19	VAS PAYMENT JAN21/00816760		315.21	120,899.66 CR
<b>Feb 2021</b>				
Feb 1	Graham & Jean Yo cash		5,000.00	125,899.66 CR
Feb 12	PP TO GRAHAM YOUNG	4,500.00		121,399.66 CR
Feb 15	PP TO JEAN YOUNG	2,837.50		118,562.16 CR
Feb 19	CMW DEC DST 001255550219		187.97	118,750.13 CR
Feb 26	STOCKLAND LTD FEB21/00835169		1,349.22	120,099.35 CR
Feb 26	SCG DISTRIBUTION FEB21/00857450		782.66	120,882.01 CR
<b>Mar 2021</b>				
Mar 12	PP TO GRAHAM YOUNG	4,500.00		116,382.01 CR
Mar 15	PP TO JEAN YOUNG	2,837.50		113,544.51 CR
Mar 17	NABPH MAR DIS PH211/00812172		121.32	113,665.83 CR
Mar 17	LLC DIST 21REC/00835805		672.45	114,338.28 CR
Mar 22	WBCPH DST 001259367560		160.69	114,498.97 CR
<b>Apr 2021</b>				
Apr 12	PP TO GRAHAM YOUNG	4,500.00		109,998.97 CR
Apr 14	WOW ITM DIV 001259101783		784.40	110,783.37 CR
Apr 15	PP TO JEAN YOUNG	2,837.50		107,945.87 CR
Apr 20	VAS PAYMENT APR21/00816906		558.99	108,504.86 CR
<b>May 2021</b>				
May 12	PP TO GRAHAM YOUNG	4,500.00		104,004.86 CR
May 14	PP TO JEAN YOUNG	2,837.50		101,167.36 CR
May 21	CMW MARCH DST 001260320722		162.91	101,330.27 CR
	<b>Closing balance</b>			<b>101,330.27 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

Continue &gt;

**Account Name**

G &amp; J YOUNG PTY LIMITED ATF GRAHAM &amp; JEAN YOUNG SUPER FUND

Cash Management Account Transaction Listing Report

**From 1 July 2020 to 8 June 2021**

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



G & J YOUNG PTY LIMITED  
132 EASTERN ROAD  
TURRAMURRA NSW 2074

1 Shelley Street  
Sydney, NSW 2000

account balance **\$95,202.69**  
as at 30 Jun 21

account name G & J YOUNG PTY LIMITED ATF  
GRAHAM & JEAN YOUNG SUPER FUND  
account no. 962659611

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			126,267.31
06.01.21	Deposit IOO PAYMENT JAN21/00809350		853.39	127,120.70
12.01.21	Deposit G&J Young Pty Lt 133929		801.25	127,921.95
12.01.21	Funds transfer PP TO GRAHAM YOUNG	4,500.00		123,421.95
15.01.21	Funds transfer PP TO JEAN YOUNG	2,837.50		120,584.45
19.01.21	Deposit VAS PAYMENT JAN21/00816760		315.21	120,899.66
01.02.21	Deposit Graham & Jean Yo cash		5,000.00	125,899.66
12.02.21	Funds transfer PP TO GRAHAM YOUNG	4,500.00		121,399.66
15.02.21	Funds transfer PP TO JEAN YOUNG	2,837.50		118,562.16
19.02.21	Deposit CMW DEC DST 001255550219		187.97	118,750.13
26.02.21	Deposit STOCKLAND LTD FEB21/00835169		1,349.22	120,099.35
26.02.21	Deposit SCG DISTRIBUTION FEB21/00857450		782.66	120,882.01

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962659611

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 962 659 611

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name G & J YOUNG PTY LIMITED ATF  
GRAHAM & JEAN YOUNG SUPER FUND  
account no. 962659611

	transaction	description	debits	credits	balance
12.03.21	Funds transfer	PP TO GRAHAM YOUNG	4,500.00		116,382.01
15.03.21	Funds transfer	PP TO JEAN YOUNG	2,837.50		113,544.51
17.03.21	Deposit	NABPH MAR DIS PH211/00812172		121.32	113,665.83
17.03.21	Deposit	LLC DIST 21REC/00835805		672.45	114,338.28
22.03.21	Deposit	WBCPH DST 001259367560		160.69	114,498.97
12.04.21	Funds transfer	PP TO GRAHAM YOUNG	4,500.00		109,998.97
14.04.21	Deposit	WOW ITM DIV 001259101783		784.40	110,783.37
15.04.21	Funds transfer	PP TO JEAN YOUNG	2,837.50		107,945.87
20.04.21	Deposit	VAS PAYMENT APR21/00816906		558.99	108,504.86
12.05.21	Funds transfer	PP TO GRAHAM YOUNG	4,500.00		104,004.86
14.05.21	Funds transfer	PP TO JEAN YOUNG	2,837.50		101,167.36
21.05.21	Deposit	CMW MARCH DST 001260320722		162.91	101,330.27
11.06.21	Funds transfer	PP TO GRAHAM YOUNG	4,500.00		96,830.27
15.06.21	Funds transfer	PP TO JEAN YOUNG	2,837.50		93,992.77
17.06.21	Deposit	NABPH JUN DIS PH212/00811969		124.74	94,117.51
22.06.21	Deposit	WBCPH DST JUN 001261460632		165.30	94,282.81
25.06.21	Deposit	WBC DIVIDEND 001260870100		919.88	95,202.69 ✓

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name G & J YOUNG PTY LIMITED ATF  
GRAHAM & JEAN YOUNG SUPER FUND  
account no. 962659611

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	44,025.00	12,960.38	95,202.69

\* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (181 days)

### annual interest summary 2020/2021

INTEREST PAID	120.39
TOTAL INCOME PAID	120.39





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



007 282796  
G & J YOUNG PTY LIMITED  
132 EASTERN ROAD  
TURRAMURRA NSW 2074

1 Shelley Street  
Sydney, NSW 2000

account balance **\$115,663.40**  
as at 31 Dec 21

account name G & J YOUNG PTY LIMITED ATF  
GRAHAM & JEAN YOUNG SUPER FUND  
account no. 962659611

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			95,202.69
02.07.21	Deposit NAB INTERIM DIV DV221/01094445		936.60	96,139.29
12.07.21	Deposit Vanguard442140 381563		3,357.19	99,496.48
12.07.21	Funds transfer PP TO GRAHAM YOUNG	4,500.00		94,996.48
13.07.21	Deposit IOO PAYMENT JUL21/00809202		1,579.65	96,576.13
14.07.21	Deposit PLATINUM INVEST PIF 70869CPAMdis21		3,799.33	100,375.46
14.07.21	Deposit PLATINUM INVEST PAF 70869CPAMdis21		16,663.17	117,038.63
15.07.21	Funds transfer PP TO JEAN YOUNG	2,837.50		114,201.13
16.07.21	Deposit VAS PAYMENT JUL21/00817265		403.97	114,605.10
11.08.21	Deposit Graham & Jean Yo Distributions		30,000.00	144,605.10
12.08.21	Funds transfer PP TO GRAHAM YOUNG	4,500.00		140,105.10
13.08.21	Funds transfer PP TO JEAN YOUNG	2,837.50		137,267.60

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962659611

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 659 611

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name G & J YOUNG PTY LIMITED ATF  
 GRAHAM & JEAN YOUNG SUPER FUND  
 account no. 962659611

transaction	description	debits	credits	balance
20.08.21	Deposit CMW JUNE DST 001262785729		162.91	137,430.51
31.08.21	Deposit STOCKLAND LTD AUG21/00833927		1,588.02	139,018.53
31.08.21	Deposit SCG DISTRIBUTION AUG21/00855359		782.66	139,801.19
10.09.21	Funds transfer PP TO GRAHAM YOUNG	4,500.00		135,301.19
15.09.21	Deposit LLC DIST AUD21/00835460		537.96	135,839.15
15.09.21	Funds transfer PP TO JEAN YOUNG	2,837.50		133,001.65
17.09.21	Deposit NABPH SEP DIS PH221/00811716		124.14	133,125.79
22.09.21	Deposit EDV DIV 001266488481		103.60	133,229.39
22.09.21	Deposit WBCPH DST SEP 001267741692		165.01	133,394.40
08.10.21	Deposit WOW FNL DIV 001267094664		814.00	134,208.40
12.10.21	Funds transfer PP TO GRAHAM YOUNG	4,500.00		129,708.40
15.10.21	Funds transfer PP TO JEAN YOUNG	2,837.50		126,870.90
18.10.21	Deposit VAS PAYMENT OCT21/00817930		1,021.73	127,892.63
12.11.21	Funds transfer PP TO GRAHAM YOUNG	4,500.00		123,392.63
15.11.21	Funds transfer PP TO JEAN YOUNG	2,837.50		120,555.13
19.11.21	Deposit CMW SEP DST 001268911794		162.91	120,718.04
10.12.21	Funds transfer PP TO GRAHAM YOUNG	4,500.00		116,218.04
15.12.21	Deposit NAB FINAL DIV DV222/00582983		1,045.87	117,263.91
15.12.21	Funds transfer PP TO JEAN YOUNG	2,837.50		114,426.41
17.12.21	Deposit NABPH DEC DIS PH222/00811494		122.64	114,549.05
21.12.21	Deposit WBC DIVIDEND 001269403196		951.60	115,500.65
22.12.21	Deposit WBCPH DST DEC 001270511564		162.75	115,663.40

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name G & J YOUNG PTY LIMITED ATF  
GRAHAM & JEAN YOUNG SUPER FUND  
account no. 962659611

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	44,025.00	64,485.71	115,663.40

\* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (184 days)

G & J Young Pty Ltd ATF Graham & Jean Young Super Fund  
 132 Eastern Rd  
 TURRAMURRA NSW 2074

Account Number 70869



**Bill Code:** 252643  
**Ref:** 708693

### Holdings Summary

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	59,307.90	2.1553	127,826.32
Platinum Asia Fund	C	30,905.23	2.7223	84,133.31
<b>Total Value of Investment</b>				<b>211,959.62</b>

<sup>1</sup> Close of business New York price.

### Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				59,307.90
Distribution	30 Jun 21	3,799.33	0.0000	0.00
Closing Balance				59,307.90
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				30,905.23
Distribution	30 Jun 21	16,663.17	0.0000	0.00
Closing Balance				30,905.23

Fund and Benchmark Performance <sup>1</sup>	Period to 30 June 2021		
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum International Fund	1.6%	26.1%	9.0%
MSCI <sup>4</sup> All Country World Net Index in A\$	9.0%	27.7%	12.9%
Platinum Asia Fund	1.3%	26.2%	10.5%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	5.1%	28.1%	10.1%

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

<sup>4</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

**DISCLAIMER:** This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001  
Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | [www.platinum.com.au](http://www.platinum.com.au) | [invest@platinum.com.au](mailto:invest@platinum.com.au)

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

E to Grab

# Annual statement

for the period 1 July 2020 to 30 June 2021

## Account details

Product	BT Panorama Investments
Account ID	120025903
Account name	G & J Young Pty Limited ATF Graham & Jean Young Super Fund
Adviser	Abacus Wealth Solutions Pty Ltd

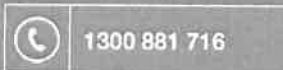
## Contents

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Transaction history	8
Complaints	15

\$675,238.60

Portfolio value as at 30 Jun 2021

For more information



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

Annual statement created 9 Sep 2021

# Your statement at a glance

<b>Total portfolio opening balance 1 Jul 2020</b>	<b>\$608,580.30</b>
<b>Inflows</b>	<b>\$0.00</b>
Deposits to Transaction account	\$0.00
Asset transfers in	\$0.00
<b>Outflows</b>	<b>-\$15,000.00</b>
Payments from Transaction account	-\$15,000.00
Asset transfers out	\$0.00
<b>Expenses</b>	<b>-\$5,892.13</b>
Fees	-\$5,892.13
Taxes	\$0.00
<b>Income on investments</b>	<b>\$40,178.32</b>
<b>Market movement</b>	<b>\$47,372.11</b>
<b>Total portfolio closing balance 30 Jun 2021</b>	<b>\$675,238.60</b>

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$6,450.84	0.96%
<b>Total transaction account balance</b>	<b>\$6,450.84</b>	<b>0.96%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>CSA0038AU</b> • Bentham Global Income Fund	32,805.3239	\$1.05	\$34,439.03	5.10%
<b>ETL0018AU</b> • PIMCO Global Bond Fund - Wholesale Class	39,231.0710	\$1.00	\$39,117.81	5.79%
<b>ETL0312AU</b> • T. Rowe Price Global Equity (Hedged) Fund	41,421.5889	\$1.40	\$58,126.96	8.61%
<b>ETL0398AU</b> • T. Rowe Price Dynamic Global Bond Fund	48,647.5969	\$1.03	\$50,003.55	7.41%
<b>FID0021AU</b> • Fidelity Australian Opportunities Fund	2,011.4174	\$20.63	\$41,487.90	6.14%
<b>GMO0006AU</b> • GMO Systematic Global Macro Trust - Class B	45,413.2610	\$1.02	\$46,132.24	6.83%
<b>IOF0045AU</b> • Antipodes Global Fund - Class P	29,384.1092	\$1.78	\$52,225.14	7.73%
<b>IOF0145AU</b> • Janus Henderson Tactical Income Fund	32,688.8952	\$1.06	\$34,519.47	5.11%
<b>IOF0184AU</b> • Resolution Capital Global Property Sec Fnd (Unhedged) SII	49,115.9136	\$1.45	\$71,175.20	10.54%
<b>LAZ0012AU</b> • Lazard Global Small Cap Fund	17,500.8748	\$2.80	\$49,085.28	7.27%
<b>MGE0002AU</b> • Magellan Infrastructure Fund	50,327.4734	\$1.29	\$65,103.62	9.64%
<b>MGE0007AU</b> • Magellan Global Fund (Hedged)	25,212.7324	\$1.94	\$48,998.42	7.26%



# Portfolio valuation

<b>Investments</b>	<b>Quantity</b>	<b>Last price \$</b>	<b>Market value \$</b>	<b>Total portfolio %</b>
<b>SCH0047AU • Schroder Real Return Fund</b>	39,356.1511	\$1.17	\$46,152.96	6.84%
<b>Total managed funds balance</b>			<b>\$636,567.58</b>	<b>94.27%</b>
<b>Total income accrued</b>			<b>\$32,220.18</b>	<b>4.77%</b>
<b>Total portfolio value as at 30 Jun 2021</b>			<b>\$675,238.60</b>	<b>100%</b>

"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

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## Income

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	Amount \$
Transaction account income	\$0.94
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$0.00
Managed fund income	\$40,177.38
Accrued interest	\$0.00
Other income	\$0.00
<b>Total income</b>	<b>\$40,178.32</b>

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## Market movement

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	Amount \$
Realised/unrealised market movement	\$47,372.11
<b>Total market movement</b>	<b>\$47,372.11</b>

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# Earnings and expenses

## Expenses

Fee type	Amount \$
Administration fees	-\$1,470.58
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$28.58
Portfolio management fees	\$0.00
Advice fees	-\$4,392.97
Adviser Establishment Fee	\$0.00
Advice fee	-\$4,392.97
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
<b>Total expenses</b>	<b>-\$5,892.13</b>

## Net earnings

**\$81,658.30**

"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.

The indirect costs of your investment, being the amounts that have been deducted from your investment which reduce the return on your investment but not charged to you directly as a fee, are zero.

"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).

For further information regarding the fees and costs for each underlying managed investment offered through Panorama Investments, refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging into your account, on request from your adviser (if you have one) or by contacting us. Please also refer to the 'Example of fees and costs' section that illustrates the combined effect of the fees and costs of this product and an underlying investment.

# Earnings and expenses

## Example of total fees and costs

This table illustrates the combined effect of fees and costs of Panorama Investments and the fees and costs for an investment in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments over a 1 year period. This example is illustrative only and the fees and costs may vary depending on your actual investment.

### EXAMPLE – Schroder Real Return CPI Plus 5% Fund – WC

**Balance of \$50,000<sup>1</sup> with a  
contribution of \$5,000<sup>1</sup> during  
the year**

Cost of Panorama Investments

\$695<sup>2</sup>

**PLUS** Fees and costs for an investment in Schroder  
Real Return CPI Plus 5% Fund – WC 0.85% (Management costs)<sup>3</sup>

**And**, for every \$50,000 you have in the  
Schroder Real Return CPI Plus 5% Fund –  
WC you will be charged \$425 each year.

**EQUALS** Total cost of Investing in the Schroder Real  
Return CPI Plus 5% Fund – WC through Panorama  
Investments

If you had an investment of \$50,000 at the  
beginning of the year and you put in an  
additional \$5,000 during that year, you would  
be charged fees of \$1,120<sup>4</sup>.

**What it costs you will depend on the  
investment option you choose and the  
fees you negotiate with your adviser.**

1. The example above assumes that the entire account balance of \$50,000 is invested in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year. Accordingly, fees and costs are calculated using the \$50,000 balance only.
2. The cost of Panorama Investments is based on the management costs for Panorama Investments, assuming all investments are in the Schroder Real Return CPI Plus 5% Fund – WC. Please refer to the 'Fees and costs' section of the applicable Investor Guide for details of each of these fees and costs and the 'fee schedule' available through the Fees section by logging into your account. Management costs include Administration fees but do not include listed security transaction fees.
3. This amount includes management fees and indirect costs, which may include performance-related fees and other indirect costs (as applicable) in relation to the Schroder Real Return CPI Plus 5% Fund – WC. The indirect costs are an estimate based on the fees and costs for the Schroder Real Return CPI Plus 5% Fund – WC in relation to the year ended 30 June 2020. For more information regarding the fees and costs applicable to underlying investment options, please refer to the 'Fees and costs of underlying investments' in the Investor Guide.
4. Additional fees may apply. This example does not take into account other fees and costs that may apply to some or all of the available investments, such as Adviser contribution fees, other advice fees, transaction fees or costs or any applicable buy/sell spread charges. The actual fees and costs incurred are dependent on the investments you decide to transact in. Refer to the 'Additional explanation of fees and costs' in the Investor Guide and the 'Additional information on fees' section of the Additional Information and Terms Booklet for the information about fees and other costs that may apply.

This example is illustrative only and assumes you have chosen the Full menu. For information regarding the fees and costs of underlying managed investments, refer to the relevant product disclosure statement or other disclosure document, which may be obtained on request and free of charge from your adviser or by contacting us.

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
<b>Opening balance as at 1 Jul 2020</b>							
2 Jul 2020	2 Jul 2020	Expense	Administration fee for the period 01/06/2020 to 30/06/2020		\$118.92		\$19,288.72
2 Jul 2020	2 Jul 2020	Expense	Ongoing advice fee for the period 01/06/2020 to 30/06/2020		\$360.66		\$19,169.80
31 Jul 2020	31 Jul 2020	Income	Interest payment for Cash Management Account			\$0.08	\$18,809.22
4 Aug 2020	4 Aug 2020	Expense	Administration fee for the period 01/07/2020 to 31/07/2020		\$121.50		\$18,687.72
4 Aug 2020	4 Aug 2020	Expense	Ongoing advice fee for the period 01/07/2020 to 31/07/2020		\$372.68		\$18,315.04
7 Aug 2020	31 Jul 2020	Income	Distribution 32,805,3239 Benthams Global Income Fund (CSA0038AU) @ \$0.002914			\$95.59	\$18,410.63
31 Aug 2020	31 Aug 2020	Income	Interest payment for Cash Management Account			\$0.16	\$18,410.79
3 Sep 2020	3 Sep 2020	Expense	Administration fee for the period 01/08/2020 to 31/08/2020		\$122.52		\$18,288.27
4 Sep 2020	31 Aug 2020	Income	Distribution 32,805,3239 Benthams Global Income Fund (CSA0038AU) @ \$0.002950			\$96.78	\$18,385.05
7 Sep 2020	7 Sep 2020	Expense	Ongoing advice fee for the period 01/08/2020 to 31/08/2020		\$372.68		\$18,012.37
18 Sep 2020	18 Sep 2020	Payment	Payment to Graham & Jean Young Superfund		\$10,000.00		\$8,012.37
26 Sep 2020	26 Sep 2020	Expense	Expense recovery - Legislative		\$28.58		\$7,983.79
30 Sep 2020	30 Sep 2020	Income	Interest payment for Cash Management Account			\$0.12	\$7,983.91
5 Oct 2020	5 Oct 2020	Expense	Administration fee for the period 01/09/2020 to 30/09/2020		\$118.12		\$7,865.79

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Oct 2020	30 Sep 2020	Income	Distribution 39,231,071,006 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.010468			\$410.65	\$8,276.44
6 Oct 2020	30 Sep 2020	Income	Distribution 48,647,5969 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001528			\$74.35	\$8,350.79
7 Oct 2020	7 Oct 2020	Expense	Ongoing advice fee for the period 01/09/2020 to 30/09/2020		\$360.66		\$7,990.13
8 Oct 2020	30 Sep 2020	Income	Distribution 32,688,8952 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.008814			\$288.13	\$8,278.26
8 Oct 2020	30 Sep 2020	Income	Distribution 32,805,3239 Benthams Global Income Fund (CSA0038AU) @ \$0.002980			\$97.77	\$8,376.03
15 Oct 2020	30 Sep 2020	Income	Distribution 36,717,2762 Kapstream Wholesale Plus Absolute Return Inco (BTA0539AU) @ \$0.0046			\$168.90	\$8,544.93
31 Oct 2020	31 Oct 2020	Income	Interest payment for Cash Management Account			\$0.07	\$8,545.00
4 Nov 2020	4 Nov 2020	Expense	Administration fee for the period 01/10/2020 to 31/10/2020		\$123.02		\$8,421.98
6 Nov 2020	6 Nov 2020	Expense	Ongoing advice fee for the period 01/10/2020 to 31/10/2020		\$372.68		\$8,049.30
6 Nov 2020	30 Oct 2020	Income	Distribution 32,805,3239 Benthams Global Income Fund (CSA0038AU) @ \$0.002985			\$97.91	\$8,147.21
9 Nov 2020	5 Nov 2020	Sell	Sell 36,717,2762 Kapstream Wholesale Plus Absolute Return Inco (BTA0539AU) @ \$0.9967. Transaction fee \$0.00.	-36,717,2762		\$36,596.11	\$44,743.32
10 Nov 2020	10 Nov 2020	Buy	Buy Fidelity Australian Opportunities Fund (FID0021AU) for \$36,500.00. Transaction fee \$0.00.	2,011,4174	\$36,500.00		\$8,243.32
30 Nov 2020	30 Nov 2020	Income	Interest payment for Cash Management Account			\$0.08	\$8,243.40

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Dec 2020	3 Dec 2020	Expense	Administration fee for the period 01/11/2020 to 30/11/2020		\$119.76		\$8,123.64
7 Dec 2020	7 Dec 2020	Expense	Ongoing advice fee for the period 01/11/2020 to 30/11/2020		\$360.66		\$7,762.98
7 Dec 2020	30 Nov 2020	Income	Distribution 32,805.3239 Benthams Global Income Fund (CSA0038AU) @ \$0.003002			\$98.48	\$7,861.46
31 Dec 2020	31 Dec 2020	Income	Interest payment for Cash Management Account			\$0.07	\$7,861.53
6 Jan 2021	6 Jan 2021	Expense	Administration fee for the period 01/12/2020 to 31/12/2020		\$125.52		\$7,736.01
6 Jan 2021	31 Dec 2020	Income	Distribution 39,231.071006 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.015123			\$593.29	\$8,329.30
7 Jan 2021	31 Dec 2020	Income	Distribution 39,356.1511 Schroder Real Return CPI +5% Fund - Wholesale (SCH0047AU) @ \$0.020090			\$790.65	\$9,119.95
8 Jan 2021	8 Jan 2021	Expense	Ongoing advice fee for the period 01/12/2020 to 31/12/2020		\$372.68		\$8,747.27
8 Jan 2021	31 Dec 2020	Income	Distribution 32,688.8952 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.006017			\$196.69	\$8,943.96
8 Jan 2021	31 Dec 2020	Income	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001609			\$78.25	\$9,022.21
11 Jan 2021	31 Dec 2020	Income	Distribution 32,805.3239 Benthams Global Income Fund (CSA0038AU) @ \$0.003063			\$100.48	\$9,122.69
11 Jan 2021	31 Dec 2020	Income	Distribution 2,011.4174 Fidelity Australian Opportunities Fund (FID0021AU) @ \$0.111270			\$223.81	\$9,346.50
15 Jan 2021	31 Dec 2020	Income	Distribution 50,327.4734 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			\$1,363.87	\$10,710.37

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Jan 2021	31 Dec 2020	Income	Distribution 25,212.7324 Magellan Global Fund (Hedged) (MGE0007AU) @ \$0.0332			\$837.06	\$11,547.43
15 Jan 2021	31 Dec 2020	Income	Distribution 49,115.9136 Resolution Capital Global Property Securities (IOF0184AU) @ \$0.011906			\$584.76	\$12,132.19
31 Jan 2021	31 Jan 2021	Income	Interest payment for Cash Management Account			\$0.08	\$12,132.27
1 Feb 2021	1 Feb 2021	Payment	Payment to Graham & Jean Young Superfund cash		\$5,000.00		\$7,132.27
3 Feb 2021	3 Feb 2021	Expense	Administration fee for the period 01/01/2021 to 31/01/2021		\$125.80		\$7,006.47
5 Feb 2021	5 Feb 2021	Expense	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		\$373.70		\$6,632.77
5 Feb 2021	29 Jan 2021	Income	Distribution 32,805.3239 Benthams Global Income Fund (CSA0038AU) @ \$0.003092			\$101.42	\$6,734.19
28 Feb 2021	28 Feb 2021	Income	Interest payment for Cash Management Account			\$0.04	\$6,734.23
3 Mar 2021	3 Mar 2021	Expense	Administration fee for the period 01/02/2021 to 28/02/2021		\$114.57		\$6,619.66
5 Mar 2021	5 Mar 2021	Expense	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		\$337.53		\$6,282.13
5 Mar 2021	26 Feb 2021	Income	Distribution 32,805.3239 Benthams Global Income Fund (CSA0038AU) @ \$0.003112			\$102.09	\$6,384.22
31 Mar 2021	31 Mar 2021	Income	Interest payment for Cash Management Account			\$0.06	\$6,384.28
7 Apr 2021	7 Apr 2021	Expense	Administration fee for the period 01/03/2021 to 31/03/2021		\$126.77		\$6,257.51
7 Apr 2021	31 Mar 2021	Income	Distribution 39,231.071006 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000507			\$19.88	\$6,277.39



# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Apr 2021	9 Apr 2021	Expense	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		\$373.70		\$5,903.69
9 Apr 2021	31 Mar 2021	Income	Distribution 32,688.8952 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.009879			\$322.95	\$6,226.64
12 Apr 2021	31 Mar 2021	Income	Distribution 32,805.3239 Benthams Global Income Fund (CSA0038AU) @ \$0.009036			\$296.43	\$6,523.07
12 Apr 2021	31 Mar 2021	Income	Distribution 48,647.5969 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001653			\$80.40	\$6,603.47
12 Apr 2021	31 Mar 2021	Income	Distribution 2,011.4174 Fidelity Australian Opportunities Fund (FID0021AU) @ \$0.013085			\$26.32	\$6,629.79
16 Apr 2021	31 Mar 2021	Income	Distribution 49,115.9136 Resolution Capital Global Property Securities (IOF0184AU) @ \$0.004297			\$211.08	\$6,840.87
30 Apr 2021	30 Apr 2021	Income	Interest payment for Cash Management Account			\$0.06	\$6,840.93
5 May 2021	5 May 2021	Expense	Administration fee for the period 01/04/2021 to 30/04/2021		\$124.81		\$6,716.12
7 May 2021	7 May 2021	Expense	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		\$361.64		\$6,354.48
11 May 2021	30 Apr 2021	Income	Distribution 32,805.3239 Benthams Global Income Fund (CSA0038AU) @ \$0.009178			\$301.07	\$6,655.55
31 May 2021	31 May 2021	Income	Interest payment for Cash Management Account			\$0.06	\$6,655.61
3 Jun 2021	3 Jun 2021	Expense	Administration fee for the period 01/05/2021 to 31/05/2021		\$129.27		\$6,526.34
7 Jun 2021	7 Jun 2021	Expense	Advice fee for the period 01/05/2021 to 31/05/2021		\$373.70		\$6,152.64
7 Jun 2021	31 May 2021	Income	Distribution 32,805.3239 Benthams Global Income Fund (CSA0038AU) @ \$0.009088			\$298.14	\$6,450.78
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$0.06	\$6,450.84

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Jul 2021	30 Jun 2021	Income	Distribution 39,231,071,006 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287			\$50.48	\$6,501.32
7 Jul 2021	30 Jun 2021	Income	Distribution 39,356,1511 Schroder Real Return Fund (SCH0047AU) @ \$0.020563			\$809.26	\$7,310.58
8 Jul 2021	30 Jun 2021	Income	Distribution 45,413,2610 GMO Systematic Global Macro Trust - Class B (GMO0006AU) @ \$0.000768			\$34.88	\$7,345.46
14 Jul 2021	30 Jun 2021	Income	Distribution 32,805,3239 Benthams Global Income Fund (CSA0038AU) @ \$0.011350			\$372.35	\$7,717.81
15 Jul 2021	30 Jun 2021	Income	Distribution 17,500,8748 Lazard Global Small Cap Fund (LAZ0012AU) @ \$0.166667			\$2,916.82	\$10,634.63
15 Jul 2021	30 Jun 2021	Income	Distribution 32,688,8952 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983			\$555.14	\$11,189.77
16 Jul 2021	30 Jun 2021	Income	Distribution 2,011,4174 Fidelity Australian Opportunities Fund (FID0021AU) @ \$0.093584			\$188.24	\$11,378.01
16 Jul 2021	30 Jun 2021	Income	Distribution 48,647,5969 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.082327			\$4,005.01	\$15,383.02
16 Jul 2021	30 Jun 2021	Income	Distribution 29,384,1092 Antipodes Global Fund - Class P (IOF0045AU) @ \$0.098474			\$2,893.56	\$18,276.58
16 Jul 2021	30 Jun 2021	Income	Distribution 49,115,9136 Resolution Capital Global Property Sec Fnd (U (IOF0184AU) @ \$0.004773			\$234.41	\$18,510.99
19 Jul 2021	30 Jun 2021	Income	Distribution 41,421,5889 T. Rowe Price Global Equity (Hedged) Fund (ETL0312AU) @ \$0.432899			\$17,931.36	\$36,442.35
21 Jul 2021	30 Jun 2021	Income	Distribution 50,327,4734 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			\$1,363.87	\$37,806.22

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Jul 2021	30 Jun 2021	Income	Distribution 25.212.7324 Magellan Global Fund (Hedged) (MGE0007AU) @ \$0.0343			\$864.80	\$38,671.02
<b>Subtotal</b>					<b>\$57,392.13</b>	<b>\$76,774.43</b>	

## Closing balance as at 30 Jun 2021

**\$38,671.02**

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.

# 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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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

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## 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 (BTPS) 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.

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