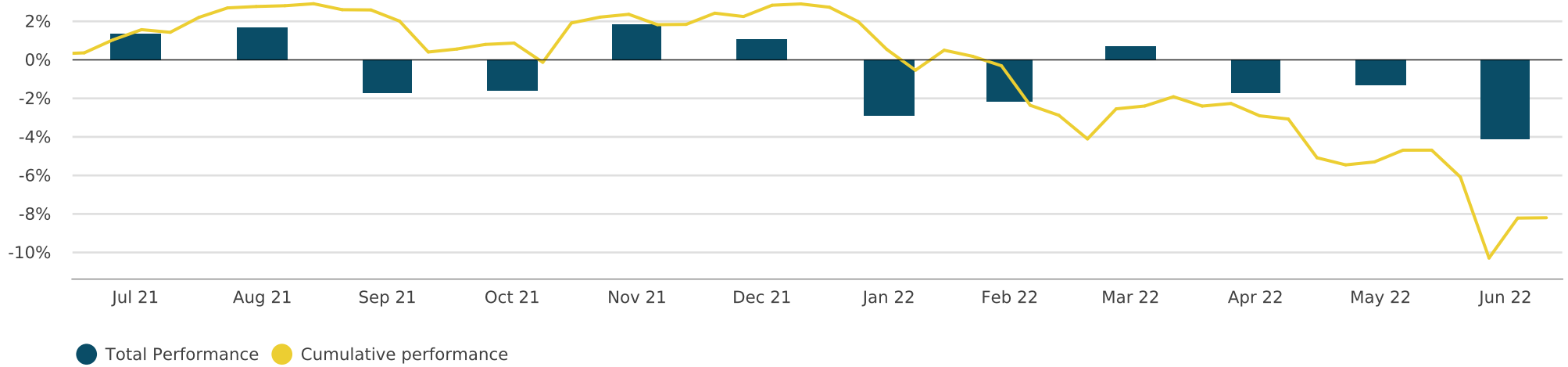


# Account performance

01 Jul 2021 to 30 Jun 2022

Your account performance  
 (before fees)



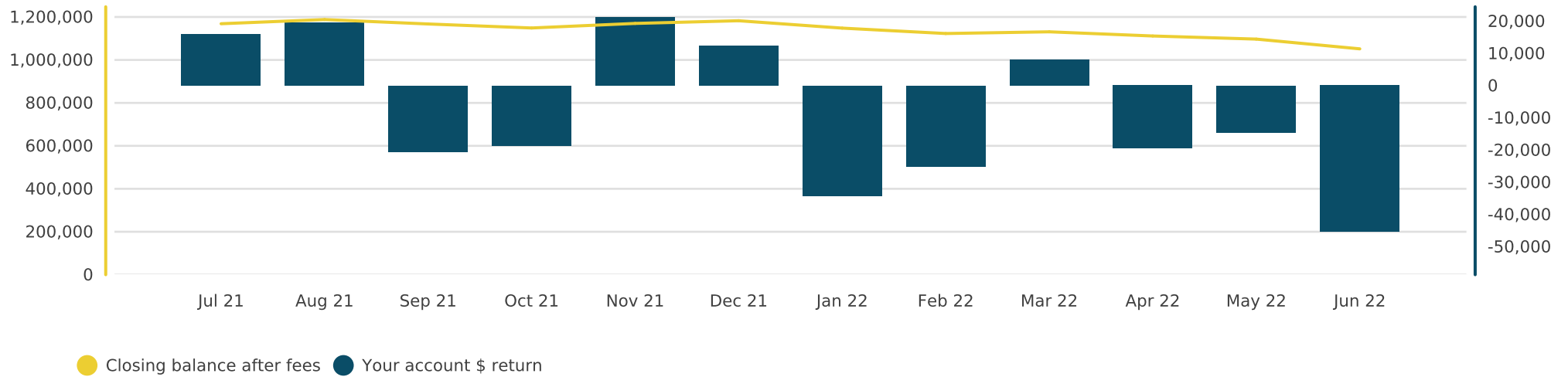
Your account returns	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Period return	Since inception
Total performance	1.43%	1.72%	-1.69%	-1.54%	1.90%	1.12%	-2.85%	-2.14%	0.76%	-1.67%	-1.25%	-4.09%	-8.20%	-4.35%
Capital return	0.33%	1.72%	-1.76%	-1.96%	1.90%	0.88%	-3.05%	-2.14%	0.70%	-2.06%	-1.25%	-4.30%	-10.66%	-6.47%
Income return	1.10%	0.00%	0.07%	0.42%	0.00%	0.24%	0.20%	0.00%	0.06%	0.39%	0.00%	0.21%	2.46%	2.12%

^ Indicates a partial period due to your selected date range.

# Account performance

01 Jul 2021 to 30 Jun 2022

## Your account \$ return (after fees)



	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Period return	Since inception
Opening balance	\$1,152,699	\$1,168,570	\$1,188,035	\$1,167,419	\$1,148,823	\$1,169,979	\$1,182,448	\$1,148,164	\$1,123,007	\$1,130,946	\$1,111,495	\$1,096,997	\$1,152,699	\$0.00
Inflows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,826
Outflows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income	\$12,520.53	\$5.11	\$862.07	\$4,971.81	\$15.48	\$2,792.41	\$2,427.64	\$4.38	\$625.91	\$4,428.83	\$9.66	\$2,308.03	\$30,971.86	\$31,371.56
Expenses	-\$132.42	-\$139.28	-\$141.53	-\$136.73	-\$138.58	-\$136.00	-\$141.36	-\$140.01	-\$124.21	-\$133.71	-\$129.45	-\$130.59	-\$1,623.87	-\$1,833.32
Market movement	\$4,090.55	\$20,235.28	-\$20,756.39	-\$22,790.95	\$21,913.35	\$10,398.64	-\$35,961.28	-\$24,418.23	\$7,975.27	-\$23,162.29	-\$13,812.15	-\$46,996.67	-\$123,284.87	-\$89,595.25
Closing balance before fees	\$1,169,178	\$1,188,671	\$1,167,999	\$1,149,463	\$1,170,613	\$1,183,035	\$1,148,773	\$1,123,610	\$1,131,484	\$1,112,079	\$1,097,563	\$1,052,178	\$1,058,762	\$1,059,769
Fees	-\$607.94	-\$636.07	-\$579.88	-\$640.55	-\$633.65	-\$586.72	-\$608.48	-\$603.86	-\$537.79	-\$583.88	-\$565.88	-\$573.63	-\$7,158.33	-\$8,165.19
Closing balance after fees	\$1,168,570	\$1,188,035	\$1,167,419	\$1,148,823	\$1,169,979	\$1,182,448	\$1,148,164	\$1,123,007	\$1,130,946	\$1,111,495	\$1,096,997	\$1,051,604	\$1,051,604	\$1,051,604
Your account \$ return	\$15,870.72	\$19,465.04	-\$20,615.73	-\$18,596.42	\$21,156.60	\$12,468.33	-\$34,283.48	-\$25,157.72	\$7,939.18	-\$19,451.05	-\$14,497.82	-\$45,392.86	-\$101,095.21	-\$68,222.20

^ Indicates a partial period due to your selected date range.

# Account performance

01 Jul 2021 to 30 Jun 2022

Shannan Tran Superannuation Fund - SMSF

BT Panorama Investments Compact

Account ID 121115992

## Notes

1. Total performance for the account can be displayed before or after fees. Where total performance is displayed after fees, it reflects the return after any advice, licensee and administration fees you have directed us to pay on your behalf (except for adviser establishment fees), and investment management fees deducted by the responsible entity, in respect of any investments you have in a managed portfolio. Returns do not take into account tax that may be payable (apart from withholding tax).
2. The capital return reflects the return from realised plus unrealised capital gains (and losses) on this Panorama account. The income return is equal to the total performance minus the capital return.
3. Where a benchmark has been selected, the active return is calculated as the difference between the (selected) benchmark and the total performance return.
4. The account performance inception date is 08 April 2021.
5. Performance is annualised for any period longer than 1 year.

## More information

If you have any questions or require further information please contact Frank Pantano.

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Page 3 of 3

Account performance created 10 Feb 2023, 02:00 PM AEDT



### Account details

Shannan Tran Superannuation Fund  
SMSF  
BT Panorama Investments Compact  
121115992



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