

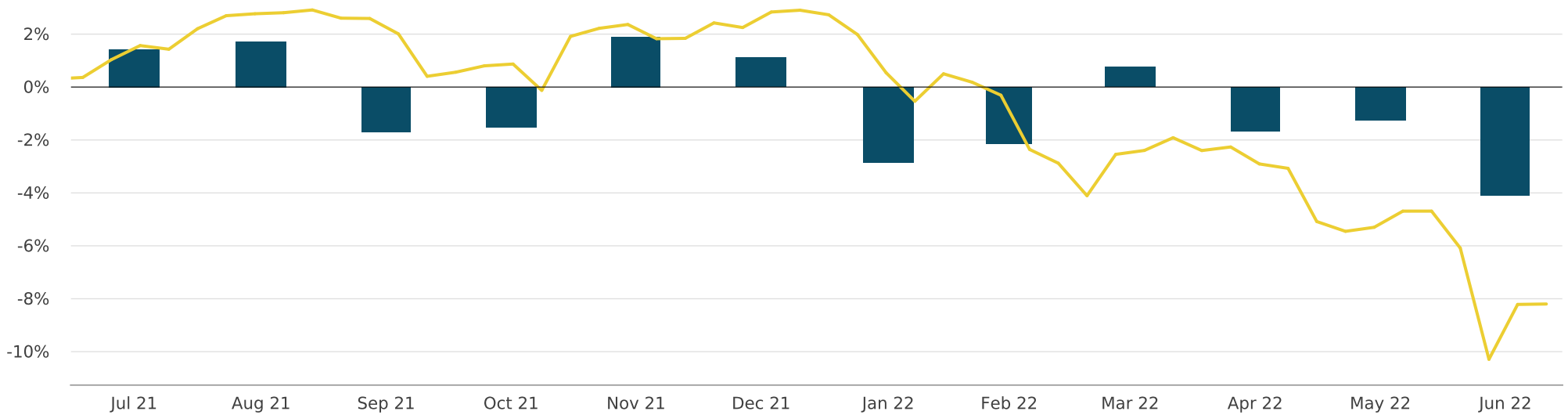
Portfolio performance

01 Jul 2021 to 30 Jun 2022

Your account performance
(before fees)

Period return
↓ -8.20%
(before fees)

Since inception
↓ -4.35%
(before fees)



● Total performance ● Cumulative performance
^ Indicates a partial period due to your selected date range.

Investment	Opening balance	Market movement	Closing balance	Net income	Performance
Total portfolio	\$1,152,699.74	-\$123,284.87	\$1,051,604.53	\$29,347.99	-\$93,936.88

Cash

Investment	Opening balance	Purchases (inflows)	Sales (outflows)	Market movement	Closing balance	Net income	Performance \$	Performance %	Period of days
Cash Management Account	\$2,389.87	\$11,488.09	-\$9,604.23	\$0.00	\$4,285.28	\$11.55	\$11.55	0.58%	365
Total cash	\$2,389.87			\$0.00	\$4,285.28	\$11.55	\$11.55		

Portfolio performance

01 Jul 2021 to 30 Jun 2022

Managed funds

Shannan Tran Superannuation Fund - SMSF

BT Panorama Investments Compact

Account ID 121115992

Investment	Opening balance	Purchases (inflows)	Sales (outflows)	Market movement	Closing balance	Net income	Performance \$	Performance %	Period of days
ADV0062AU · BT Australian Shares Index Fund	\$67,028.83	\$2,445.90	-\$7,146.85	-\$8,394.17	\$53,933.71	\$4,341.24	-\$4,052.93	-6.93%	365
Total managed funds	\$67,028.83			-\$8,394.17	\$53,933.71	\$4,341.24	-\$4,052.93		

Managed portfolios

Investment	Opening balance	Purchases (inflows)	Sales (outflows)	Market movement	Closing balance	Net income	Performance \$	Performance %	Period of days
WFS3408AU · iShares Enhanced Strategic Balanced Portfolio	\$1,083,281.04	\$0.00	\$0.00	-\$114,890.70	\$993,385.54	\$24,995.20	-\$89,895.50	-8.30%	365
MP Cash	-	-	-	\$0.00	-	-\$1,619.85	-\$1,619.85	-5.20%	-
IZZ · iShares China ETF	-	-	-	-\$2,513.85	-	\$117.49	-\$2,396.36	-19.48%	-
IAF · iShares Core Composite Bond ETF	-	-	-	-\$34,101.87	-	\$4,818.23	-\$29,283.64	-10.73%	-
IHCB · iShares Core Global Corp Bond (AUD Hedged) ETF Units	-	-	-	-\$6,362.73	-	\$1,412.06	-\$4,950.67	-13.99%	-
IOZ · iShares Core S&P/ASX 200 ETF	-	-	-	-\$18,311.61	-	\$7,071.47	-\$11,240.14	-6.62%	-
WVOL · iShares Edge MSCI World Minimum Volatility ETF	-	-	-	-\$1,375.72	-	\$1,010.05	-\$365.67	0.61%	-
ISEC · iShares Enhanced Cash ETF	-	-	-	-\$236.23	-	\$74.35	-\$161.88	-0.24%	-
IEU · iShares Europe ETF	-	-	-	-\$16,227.39	-	\$2,200.30	-\$14,027.09	-10.60%	-
IHHY · iShares Global High Yield Bond ETF	-	-	-	-\$4,834.96	-	\$971.07	-\$3,863.89	-12.76%	-
ILB · iShares Government Inflation ETF	-	-	-	-\$5,272.15	-	\$113.02	-\$5,159.13	-10.75%	-
IEM · iShares MSCI Emerging Market ETF	-	-	-	-\$8,955.76	-	\$635.54	-\$8,320.22	-19.68%	-
IJP · iShares MSCI Japan ETF	-	-	-	-\$2,558.28	-	\$434.27	-\$2,124.01	-14.29%	-
IKO · iShares MSCI South Korea ETF	-	-	-	-\$2,538.19	-	\$70.48	-\$2,467.71	-15.02%	-
IHVV · iShares S&P 500 AUD Hedged ETF	-	-	-	-\$7,251.38	-	\$5,611.24	-\$1,640.14	-13.06%	-
IVV · iShares S&P 500 ETF	-	-	-	\$446.32	-	\$1,617.27	\$2,063.59	-2.77%	-
ISO · iShares S&P/ASX Small Ordinaries ETF	-	-	-	-\$108.66	-	\$0.00	-\$108.66	-1.00%	-
IGB · iShares Treasury ETF Units	-	-	-	-\$3,130.90	-	\$356.23	-\$2,774.67	-11.61%	-
IHEB · ISHARES USDEMBOND AU ETF Units	-	-	-	-\$1,557.34	-	\$101.98	-\$1,455.36	-13.66%	-
Total managed portfolios	\$1,083,281.04			-\$114,890.70	\$993,385.54	\$24,995.20	-\$89,895.50		

Portfolio performance

01 Jul 2021 to 30 Jun 2022

Shannan Tran Superannuation Fund - SMSF

BT Panorama Investments Compact

Account ID 121115992

Total performance before admin & adviser fees	-\$93,936.88	-8.20%
Since first account inflow (08 Apr 2021)		-4.35%
Total performance after admin & adviser fees	-\$101,095.21	-8.77%
Since first account inflow (08 Apr 2021)		-4.91%

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Portfolio performance is calculated using a Time Weighted Rate of Return. Returns are not annualised for periods less than 12 months. Past performance is not a reliable indicator of future performance.

You should consider the suitability of comparing the portfolio performance to the performance of a particular benchmark. Comparisons to a benchmark should generally only be made where the portfolio and the benchmark have sufficiently similar risk / return profiles. For example, it is unlikely to be appropriate to compare the performance of a portfolio of Australian shares to the performance of a cash based benchmark.

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Account details

Shannan Tran Superannuation Fund
SMSF
BT Panorama Investments Compact
121115992



Primary contact

Rebecca Tran
+61 477 361 039
34 Simmons Drive SEAHOLME
Victoria 3018



Adviser

Frank Pantano
0433 055 865
Australia Pacific Funds Management