

# Portfolio valuation

As at 30 Jun 2022

Cash \$19,921.51 4.85%

Investment	Rate p.a.	Balance	Total portfolio
Cash Management Account	0.10%	\$16,344.30	3.98%
Outstanding cash		\$3,577.21	0.87%
Income accrued		\$0.00	0.00%
<b>Total cash balance</b>		<b>\$19,921.51</b>	<b>4.85%</b>

Listed securities \$153,152.77 37.31%

Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
<b>BROKER SPONSORED</b>						
<b>AKE</b> · Alkem Limited	\$10.31	3,259	\$10,074.28	\$23,526.01 (233.53%)	\$33,600.29	8.18%
<b>BROKER SPONSORED</b>						
<b>AGH</b> · Althea Group Holdings Limited	\$0.06	40,000	\$16,897.19	-\$14,537.19 (-86.03%)	\$2,360.00	0.57%
<b>BROKER SPONSORED</b>						
<b>AMC</b> · Amcor PLC Cdi 1:1 Foreign Exempt Nyse	\$18.04	650	\$8,658.00	\$3,068.00 (35.44%)	\$11,726.00	2.86%
<b>BROKER SPONSORED</b>						
<b>APX</b> · Appen Limited	\$5.61	450	\$9,084.15	-\$6,559.65 (-72.21%)	\$2,524.50	0.61%
<b>BROKER SPONSORED</b>						
<b>ALL</b> · Aristocrat Leisure Limited	\$34.38	263	\$6,095.55	\$2,946.39 (48.34%)	\$9,041.94	2.20%
<b>BROKER SPONSORED</b>						
<b>BOE</b> · Boss Energy Limited	\$1.77	6,000	\$12,563.63	-\$1,943.63 (-15.47%)	\$10,620.00	2.59%

# Portfolio valuation

As at 30 Jun 2022

CAT JAM SUPERANNUATION FUND - SMSF

BT Panorama Investments

Account ID 121359129

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Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
<b>BROKER SPONSORED</b>						
<b>CWY</b> · Cleanaway Waste Management Limited	\$2.52	3,000	\$7,497.50	\$62.50 (0.83%)	\$7,560.00	1.84%
<b>BROKER SPONSORED</b>						
<b>CSL</b> · CSL Limited	\$269.06	29	\$8,019.93	-\$217.19 (-2.71%)	\$7,802.74	1.90%
<b>BROKER SPONSORED</b>						
<b>FMG</b> · Fortescue Metals Group Ltd	\$17.53	450	\$9,345.50	-\$1,457.00 (-15.59%)	\$7,888.50	1.92%
<b>BROKER SPONSORED</b>						
<b>HZR</b> · Hazer Group Limited	\$0.76	8,700	\$10,345.50	-\$3,733.50 (-36.09%)	\$6,612.00	1.61%
<b>BROKER SPONSORED</b>						
<b>MGF</b> · Magellan Global Fund	\$1.34	30,000	\$38,023.52	\$2,176.48 (5.72%)	\$40,200.00	9.79%
<b>BROKER SPONSORED</b>						
<b>MGFO</b> · Magellan Global Fund Option Expiry 1-March 2024	\$0.00	26,783	\$0.00	\$133.92 (0.00%)	\$133.92	0.03%
<b>BROKER SPONSORED</b>						
<b>RNU</b> · Renascor Resources Limited	\$0.15	61,500	\$10,042.50	-\$817.50 (-8.14%)	\$9,225.00	2.25%
<b>BROKER SPONSORED</b>						
<b>SSM</b> · Service Stream Limited	\$0.88	4,409	\$6,625.65	-\$2,767.78 (-41.77%)	\$3,857.88	0.94%
Income accrued	-				\$0.00	0.00%
<b>Total listed securities balance</b>					<b>\$153,152.77</b>	<b>37.31%</b>

Managed funds

\$237,447.00

57.84%

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Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
<b>ACM0006AU</b> · AllianceBernstein Managed Volatility Equities Fund	\$1.70 (29 Jun 2022)	8,915.5500	\$13,185.49	\$1,945.98 (14.76%)	\$15,131.47	3.69%
<b>AAP3940AU</b> · Ausbil Active Sustainable Equity Fund	\$1.30 (30 Jun 2022)	12,968.6917	\$20,000.00	-\$3,160.69 (-15.80%)	\$16,839.31	4.10%
<b>AAP0103AU</b> · Ausbil Australian Active Equity Fund	\$3.65 (30 Jun 2022)	5,133.2881	\$17,586.57	\$1,131.29 (6.43%)	\$18,717.86	4.56%
<b>PIM5346AU</b> · Eley Griffiths Group Emerging Companies Fund	\$1.70 (29 Jun 2022)	2,919.5714	\$6,000.01	-\$1,026.23 (-17.10%)	\$4,973.78	1.21%
<b>FID0008AU</b> · Fidelity Australian Equities Fund	\$36.15 (29 Jun 2022)	607.4000	\$18,160.08	\$3,799.56 (20.92%)	\$21,959.64	5.35%
<b>ETL8171AU</b> · Impax Sustainable Leaders Fund	\$1.34 (30 Jun 2022)	11,388.1420	\$20,000.00	-\$4,764.86 (-23.82%)	\$15,235.14	3.71%
<b>MGE0001AU</b> · Magellan Global Fund	\$2.35 (29 Jun 2022)	7,799.0600	\$15,594.29	\$2,741.30 (17.58%)	\$18,335.59	4.47%
<b>MGE0006AU</b> · Magellan Infrastructure Fund (Unhedged)	\$1.89 (29 Jun 2022)	9,490.3334	\$13,831.63	\$4,141.16 (29.94%)	\$17,972.79	4.38%
<b>ETL0172AU</b> · MFS Concentrated Global Equity Trust	\$2.91 (30 Jun 2022)	7,262.9000	\$15,600.00	\$5,512.16 (35.33%)	\$21,112.16	5.14%
<b>SLT2171AU</b> · Nanuk New World Fund	\$1.46 (30 Jun 2022)	3,443.7260	\$6,000.00	-\$957.30 (-15.96%)	\$5,042.70	1.23%
<b>PCL0005AU</b> · Pengana Australian Equities Fund Class A	\$1.75 (29 Jun 2022)	9,588.3200	\$18,146.62	-\$1,409.25 (-7.77%)	\$16,737.37	4.08%
<b>ETL0071AU</b> · T. Rowe Price Global Equity Fund	\$1.37 (30 Jun 2022)	10,523.1236	\$16,000.00	-\$1,560.33 (-9.75%)	\$14,439.67	3.52%
<b>VAN0004AU</b> · Vanguard Australian Property Securities Index Fund	\$0.84 (30 Jun 2022)	13,271.1900	\$12,710.64	-\$1,565.59 (-12.32%)	\$11,145.05	2.71%
<b>MAQ0410AU</b> · Walter Scott Global Equity Fund	\$3.20 (29 Jun 2022)	7,610.7300	\$15,600.00	\$8,736.83 (56.01%)	\$24,336.83	5.93%
<b>ZUR0064AU</b> · Zurich Investment Australian Property Securities Fund	\$1.21 (29 Jun 2022)	12,803.2800	\$15,645.92	-\$178.28 (-1.14%)	\$15,467.64	3.77%
Income accrued	-				\$0.00	0.00%
<b>Total managed funds balance</b>					<b>\$237,447.00</b>	<b>57.84%</b>

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Total portfolio value	\$410,521.28	100%
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Due to rounding, percentages may not add up to 100%. The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. In particular, no guarantee or warranty is given in relation to the quality or accuracy of any information provided by third parties (including data from accounting software providers, your accountant and your financial adviser) and no responsibility or liability is accepted for any loss or damage you may suffer arising directly or indirectly as a result of your reliance on, or use of, that information. This disclaimer is subject to any requirement of the law.

For migrated accounts, when selecting pre-migration dates, this report uses a simplified change in value calculation based on market prices and FIFO parcel allocation method. Estimated gain/loss excludes CPI indexation or CGT discounting. Some transaction fees on unlisted managed funds have not been capitalised and any non-assessable amounts from distributions are excluded. Cost details for investments held before account commencement are based on information supplied to us by you, your adviser or your previous accounts. This report does not provide the gain/loss on disposal for tax purposes and should not be relied on in making decisions about your tax position. External asset information is based on information you have manually entered or is sourced from accounting software you have connected to this Panorama account and may not be current or complete at the nominated valuation date. Information sourced from accounting software excludes assets held in all Panorama accounts.

For assets held on Panorama, the latest available exit price for unlisted managed funds and the latest intraday last sale price (up to 20 minutes delayed) for listed securities are used as the market value, for the report request date. For external assets manually entered, where these assets are also available for investment on Panorama the same pricing methodology will be used as per assets held on Panorama. Where manually entered external assets are not available on Panorama the user must maintain the price and value. For external assets displayed utilising accounting software connection the asset price and value is sourced from the accounting software.



## Account details

CAT JAM SUPERANNUATION FUND  
SMSF  
BT Panorama Investments  
121359129



## Primary contact

Catherine Harris  
+61 438 174 522  
12 Aberdeen Court Beaconsfield  
Queensland 4740



## Adviser

BBFP PTY LTD T/A Brown & Bird  
Financial Planning  
Lonsdale Financial Group