

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	121247175
Account name	Patsy Cameron & Roger Cameron ATF LINGA LONGA SUPERANNUATION FUND
Adviser	Andrew Mckee +61 (2) 9981 2045

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\$270,827.57

Portfolio value as at 30 Jun 2022

For more information



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

Annual statement created 2 Sep 2022

Your statement at a glance

Total portfolio opening balance 1 Jul 2021	\$315,754.16
Inflows	\$0.00
Deposits to Transaction account	\$0.00
Asset transfers in	\$0.00
Outflows	-\$30,000.00
Payments from Transaction account	-\$30,000.00
Asset transfers out	\$0.00
Expenses	-\$873.04
Fees	-\$873.04
Taxes	\$0.00
Income on investments	\$12,720.08
Market movement	-\$26,773.63
Total portfolio closing balance 30 Jun 2022	\$270,827.57

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$9,332.53	3.45%
Total transaction account balance	\$9,332.53	3.45%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
CSA0038AU • Bentham Global Income Fund	5,473.9500	\$1.01	\$5,504.83	2.03%
ETL0032AU • abrdn Emerging Opportunities Fund	4,760.3084	\$1.45	\$6,912.82	2.55%
FID0010AU • Fidelity Asia Fund	332.2877	\$23.82	\$7,914.84	2.92%
FSF0975AU • Realindex Global Share Hedged Fund - Class A	11,311.4258	\$1.03	\$11,648.51	4.30%
IOF0145AU • Janus Henderson Tactical Income Fund	38,873.3200	\$0.98	\$38,058.54	14.05%
MAQ0277AU • Macquarie Income Opportunities Fund	42,458.4600	\$0.91	\$38,498.95	14.22%
MGE0001AU • Magellan Global Fund	1,942.8402	\$2.28	\$4,423.65	1.63%
MGE0002AU • Magellan Infrastructure Fund	9,463.1979	\$1.33	\$12,551.99	4.63%
MGE0007AU • Magellan Global Fund (Hedged)	4,647.7348	\$1.52	\$7,085.94	2.62%
MIA0001AU • MFS Global Equity Trust	7,975.1544	\$1.72	\$13,711.68	5.06%
NML0001AU • AMP Wholesale Australian Property Fund	9,273.5809	\$1.39	\$12,895.74	4.76%
PER0260AU • Perpetual Wholesale Diversified Income Fund	42,446.3067	\$0.94	\$39,936.88	14.76%
PLA0001AU • Platinum European Fund	2,730.1200	\$2.72	\$7,426.40	2.74%
PMC0103AU • PM Capital Enhanced Yield Fund	36,395.2609	\$1.09	\$39,817.65	14.70%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
VAN0004AU • Vanguard Australian Property Securities Index Fund	10,909.1343	\$0.84	\$9,161.41	3.38%
Total managed funds balance			\$255,549.83	94.35%
Total income accrued			\$5,945.21	2.20%
Total portfolio value as at 30 Jun 2022			\$270,827.57	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	\$1.41
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$0.00
Managed fund income	\$12,718.67
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$12,720.08
Market movement	
	Amount \$
Realised/unrealised market movement	-\$26,773.63
Total market movement	-\$26,773.63

Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$850.35
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$22.69
Portfolio management fees	\$0.00
Advice fees	\$0.00
Adviser Establishment Fee	\$0.00
Advice fee	\$0.00
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	-\$873.04

Net earnings

-\$14,926.59

"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 \$873.04

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 \$873.04

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

Other fees and costs (investment options) \$2,969.42

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 \$3,842.46

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 2021							\$18,287.97
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$73.99		\$18,213.98
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.07	\$18,214.05
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$75.03		\$18,139.02
10 Aug 2021	30 Jul 2021	Income	Distribution 42,458.4600 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$84.92	\$18,223.94
10 Aug 2021	30 Jul 2021	Income	Distribution 5,473.9500 Bentham Global Income Fund (CSA0038AU) @ \$0.002625			\$14.37	\$18,238.31
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.19	\$18,238.50
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$41.34		\$18,197.16
8 Sep 2021	31 Aug 2021	Income	Distribution 42,458.4600 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001			\$42.46	\$18,239.62
8 Sep 2021	31 Aug 2021	Income	Distribution 5,473.9500 Bentham Global Income Fund (CSA0038AU) @ \$0.002612			\$14.30	\$18,253.92
29 Sep 2021	29 Sep 2021	Buy	Buy PM Capital Enhanced Yield Fund (PMC0103AU) for \$8,052.00. Transaction fee \$0.00.	7,086.7809	\$8,052.00		\$10,201.92
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.14	\$10,202.06
5 Oct 2021	29 Sep 2021	Sell	Sell 34,669.1400 Kapstream Absolute Return Income Fund (HOW0052AU) @ \$1.1811. Transaction fee \$0.00.	-34,669.1400		\$40,947.72	\$51,149.78
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$72.95		\$51,076.83

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Oct 2021	5 Oct 2021	Buy	Buy Perpetual Wholesale Diversified Income Fund (PER0260AU) for \$41,250.00.Transaction fee \$0.00.	42,446.3067	\$41,250.00		\$9,826.83
8 Oct 2021	30 Sep 2021	Income	Distribution 14,938.210000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819			\$116.80	\$9,943.63
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$22.69		\$9,920.94
12 Oct 2021	30 Sep 2021	Income	Distribution 42,458.4600 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$21.23	\$9,942.17
12 Oct 2021	30 Sep 2021	Income	Distribution 36,395.2609 PM Capital Enhanced Yield Fund (PMC0103AU) @ \$0.0032			\$116.46	\$10,058.63
12 Oct 2021	30 Sep 2021	Income	Distribution 11,630.3900 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018101			\$210.52	\$10,269.15
13 Oct 2021	30 Sep 2021	Income	Distribution 5,473.9500 Bentham Global Income Fund (CSA0038AU) @ \$0.002615			\$14.31	\$10,283.46
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.08	\$10,283.54
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$75.57		\$10,207.97
8 Nov 2021	29 Oct 2021	Income	Distribution 5,473.950000 Bentham Global Income Fund (CSA0038AU) @ \$0.002621			\$14.35	\$10,222.32
9 Nov 2021	29 Oct 2021	Income	Distribution 42,458.4600 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$21.23	\$10,243.55
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.08	\$10,243.63
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$74.21		\$10,169.42
8 Dec 2021	30 Nov 2021	Income	Distribution 5,473.950000 Bentham Global Income Fund (CSA0038AU) @ \$0.002619			\$14.33	\$10,183.75

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 Dec 2021	30 Nov 2021	Income	Distribution 42,458.4600 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$21.23	\$10,204.98
20 Dec 2021	16 Dec 2021	Income	Distribution 13,866.1100 Realindex RAFI Global Share Hedged Fund - Cla (FSF0975AU) @ \$0.0283			\$392.41	\$10,597.39
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.08	\$10,597.47
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$76.75		\$10,520.72
10 Jan 2022	31 Dec 2021	Income	Distribution 38,873.3200 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001832			\$71.22	\$10,591.94
10 Jan 2022	31 Dec 2021	Income	Distribution 14,938.210000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797			\$101.54	\$10,693.48
11 Jan 2022	31 Dec 2021	Income	Distribution 5,473.950000 Bentham Global Income Fund (CSA0038AU) @ \$0.002607			\$14.27	\$10,707.75
12 Jan 2022	31 Dec 2021	Income	Distribution 42,458.4600 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$21.23	\$10,728.98
12 Jan 2022	31 Dec 2021	Income	Distribution 36,395.2609 PM Capital Enhanced Yield Fund (PMC0103AU) @ \$0.0035			\$127.38	\$10,856.36
12 Jan 2022	31 Dec 2021	Income	Distribution 42,446.3067083 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830			\$77.67	\$10,934.03
12 Jan 2022	31 Dec 2021	Income	Distribution 11,630.3900 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018101			\$210.53	\$11,144.56
19 Jan 2022	31 Dec 2021	Income	Distribution 5,429.7500 Magellan Global Fund (Hedged) (MGE0007AU) @ \$0.0356			\$193.30	\$11,337.86
19 Jan 2022	31 Dec 2021	Income	Distribution 10,140.9600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266			\$269.75	\$11,607.61

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
19 Jan 2022	31 Dec 2021	Income	Distribution 2,734.7800000 Magellan Global Fund (MGE0001AU) @ \$0.051			\$139.47	\$11,747.08
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.09	\$11,747.17
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$76.63		\$11,670.54
7 Feb 2022	7 Feb 2022	Payment	Payment to LINGA LONGA S/F		\$5,000.00		\$6,670.54
8 Feb 2022	31 Jan 2022	Income	Distribution 5,473.9500000 Bentham Global Income Fund (CSA0038AU) @ \$0.002618			\$14.33	\$6,684.87
8 Feb 2022	31 Jan 2022	Income	Distribution 42,458.4600 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$21.23	\$6,706.10
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.06	\$6,706.16
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$68.73		\$6,637.43
8 Mar 2022	28 Feb 2022	Income	Distribution 42,458.4600 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$21.23	\$6,658.66
8 Mar 2022	28 Feb 2022	Income	Distribution 5,473.9500000 Bentham Global Income Fund (CSA0038AU) @ \$0.002629			\$14.39	\$6,673.05
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.06	\$6,673.11
4 Apr 2022	4 Apr 2022	Sell	Sell 782.0152 Magellan Global Fund (Hedged) (MGE0007AU) @ \$1.8171. Transaction fee \$0.00.	-782.0152		\$1,421.00	\$8,094.11
4 Apr 2022	4 Apr 2022	Sell	Sell 677.7621 Magellan Infrastructure Fund (MGE0002AU) @ \$1.4120. Transaction fee \$0.00.	-677.7621		\$957.00	\$9,051.11
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$74.91		\$8,976.20
5 Apr 2022	4 Apr 2022	Sell	Sell 2,554.6842 Realindex Global Share Hedged Fund - Class A (FSF0975AU) @ \$1.4538. Transaction fee \$0.00.	-2,554.6842		\$3,714.00	\$12,690.20

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Apr 2022	4 Apr 2022	Sell	Sell 4,029.075736 Vanguard Australian Property Securities Index (VAN0004AU) @ \$1.0593. Transaction fee \$0.00.	-4,029.0757		\$4,268.00	\$16,958.20
6 Apr 2022	4 Apr 2022	Sell	Sell 639.0000 Platinum European Fund (PLA0001AU) @ \$3.1659. Transaction fee \$0.00.	-639.0000		\$2,023.01	\$18,981.21
6 Apr 2022	4 Apr 2022	Sell	Sell 791.9398300 Magellan Global Fund (MGE0001AU) @ \$2.4863. Transaction fee \$0.00.	-791.9398		\$1,969.00	\$20,950.21
7 Apr 2022	4 Apr 2022	Sell	Sell 1,046.3056 MFS Global Equity Trust (MIA0001AU) @ \$2.0883. Transaction fee \$0.00.	-1,046.3056		\$2,185.00	\$23,135.21
7 Apr 2022	4 Apr 2022	Sell	Sell 176.701570 abrdn Emerging Opportunities Fund (ETL0032AU) @ \$1.6808. Transaction fee \$0.00.	-176.7016		\$297.00	\$23,432.21
7 Apr 2022	7 Apr 2022	Payment	Payment to LINGA LONGA S/F Withdrawal		\$10,000.00		\$13,432.21
7 Apr 2022	31 Mar 2022	Income	Distribution 38,873.3200 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.007021			\$272.93	\$13,705.14
7 Apr 2022	31 Mar 2022	Income	Distribution 14,938.210000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411			\$334.79	\$14,039.93
8 Apr 2022	4 Apr 2022	Sell	Sell 145.8923 Fidelity Asia Fund (FID0010AU) @ \$23.2500. Transaction fee \$0.00.	-145.8923		\$3,392.00	\$17,431.93
11 Apr 2022	31 Mar 2022	Income	Distribution 42,458.4600 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$21.23	\$17,453.16
11 Apr 2022	31 Mar 2022	Income	Distribution 42,446.3067083 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140			\$48.39	\$17,501.55
11 Apr 2022	31 Mar 2022	Income	Distribution 11,630.3900 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018101			\$210.52	\$17,712.07

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
12 Apr 2022	12 Apr 2022	Payment	Payment to LINGA LONGA S/F BT Withdrawal		\$10,000.00		\$7,712.07
12 Apr 2022	31 Mar 2022	Income	Distribution 5,473.950000 Bentham Global Income Fund (CSA0038AU) @ \$0.002625			\$14.37	\$7,726.44
13 Apr 2022	31 Mar 2022	Income	Distribution 36,395.2609 PM Capital Enhanced Yield Fund (PMC0103AU) @ \$0.005			\$181.98	\$7,908.42
27 Apr 2022	19 Apr 2022	Sell	Sell 2,356.8091 AMP Wholesale Australian Property Fund (NML0001AU) @ \$1.3879. Transaction fee \$0.00.	-2,356.8091		\$3,271.00	\$11,179.42
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.07	\$11,179.49
2 May 2022	2 May 2022	Payment	Payment to LINGA LONGA S/F Withdrawal		\$5,000.00		\$6,179.49
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$69.78		\$6,109.71
9 May 2022	29 Apr 2022	Income	Distribution 5,473.950000 Bentham Global Income Fund (CSA0038AU) @ \$0.002641			\$14.46	\$6,124.17
9 May 2022	29 Apr 2022	Income	Distribution 42,458.4600 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$21.23	\$6,145.40
11 May 2022	9 May 2022	Income	Distribution 11,311.4258 Realindex Global Share Hedged Fund - Class A (FSF0975AU) @ \$0.2848			\$3,221.49	\$9,366.89
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.07	\$9,366.96
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$70.46		\$9,296.50
8 Jun 2022	31 May 2022	Income	Distribution 5,473.950000 Bentham Global Income Fund (CSA0038AU) @ \$0.002627			\$14.38	\$9,310.88
8 Jun 2022	31 May 2022	Income	Distribution 42,458.4600 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$21.23	\$9,332.11

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$0.42	\$9,332.53
7 Jul 2022	30 Jun 2022	Income	Distribution 10,909.134264 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807			\$270.62	\$9,603.15
8 Jul 2022	30 Jun 2022	Income	Distribution 38,873.3200 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.028760			\$1,117.98	\$10,721.13
11 Jul 2022	30 Jun 2022	Income	Distribution 42,458.4600 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001856			\$78.79	\$10,799.92
12 Jul 2022	30 Jun 2022	Income	Distribution 42,446.3067083 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005			\$21.22	\$10,821.14
12 Jul 2022	30 Jun 2022	Income	Distribution 36,395.2609 PM Capital Enhanced Yield Fund (PMC0103AU) @ \$0.007266			\$264.44	\$11,085.58
12 Jul 2022	30 Jun 2022	Income	Distribution 9,273.5809 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018101			\$167.86	\$11,253.44
13 Jul 2022	30 Jun 2022	Income	Distribution 4,760.308430 abrdn Emerging Opportunities Fund (ETL0032AU) @ \$0.128420			\$611.32	\$11,864.76
13 Jul 2022	30 Jun 2022	Income	Distribution 5,473.950000 Bentham Global Income Fund (CSA0038AU) @ \$0.003958			\$21.67	\$11,886.43
13 Jul 2022	30 Jun 2022	Income	Distribution 7,975.1544 MFS Global Equity Trust (MIA0001AU) @ \$0.219856			\$1,753.39	\$13,639.82
14 Jul 2022	30 Jun 2022	Income	Distribution 2,730.1200 Platinum European Fund (PLA0001AU) @ \$0.396926			\$1,083.66	\$14,723.48
18 Jul 2022	30 Jun 2022	Income	Distribution 332.2877 Fidelity Asia Fund (FID0010AU) @ \$0.114672			\$38.10	\$14,761.58
21 Jul 2022	30 Jun 2022	Income	Distribution 4,647.7348 Magellan Global Fund (Hedged) (MGE0007AU) @ \$0.0368			\$171.04	\$14,932.62

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Jul 2022	30 Jun 2022	Income	Distribution 9,463.1979 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026			\$246.04	\$15,178.66
21 Jul 2022	30 Jun 2022	Income	Distribution 1,942.8401700 Magellan Global Fund (MGE0001AU) @ \$0.051			\$99.08	\$15,277.74
Subtotal					\$80,175.04	\$77,164.81	

Closing balance as at 30 Jun 2022

\$15,277.74

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

Email: info@afca.org.au

Phone 1800 931 678

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

Disclaimer

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