

# Annual statement

for the period 1 July 2021 to 30 June 2022

## Account details

Product	BT Panorama Investments
Account ID	121202618
Account name	RABMINT DREAMS PTY LTD ATF THE RABMINT SUPERANNUATION FUND
Adviser	Bradley Harvey

## Contents

Your statement at a glance	2
Portfolio valuation	3
Earnings and expenses	6
Transaction history	9
Complaints	28

# \$1,540,434.30

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 9 Sep 2022

# Your statement at a glance

<b>Total portfolio opening balance 1 Jul 2021</b>	<b>\$2,221,080.99</b>
<b>Inflows</b>	<b>\$37,337.80</b>
Deposits to Transaction account <b>BT Cash account migration</b>	\$37,337.80
Asset transfers in	\$0.00
<b>Outflows</b>	<b>-\$585,000.00</b>
Payments from Transaction account	-\$585,000.00
Asset transfers out	\$0.00
<b>Expenses</b>	<b>-\$16,740.19</b>
Fees	-\$16,740.19
Taxes	\$0.00
<b>Income on investments</b>	<b>\$75,512.78</b>
<b>Market movement</b>	<b>-\$191,757.08</b>
<b>Total portfolio closing balance 30 Jun 2022</b>	<b>\$1,540,434.30</b>

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$853.51	0.06%
<b>Total transaction account balance</b>	<b>\$853.51</b>	<b>0.06%</b>

## Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>AMC</b> • Amcor PLC Cdi 1:1 Foreign Exempt Nyse	1,546	\$18.04	\$27,889.84	1.81%
<b>ANN</b> • Ansell Limited	410	\$22.24	\$9,118.40	0.59%
<b>ANZ</b> • ANZ Banking Grp Ltd	1,278	\$22.03	\$28,154.34	1.83%
<b>BAP</b> • Bapcor Limited	2,866	\$6.08	\$17,425.28	1.13%
<b>BHP</b> • BHP Group Limited	780	\$41.25	\$32,175.00	2.09%
<b>BRG</b> • Breville Group Limited	976	\$17.99	\$17,558.24	1.14%
<b>CAE</b> • Cannindah Resources Limited	16,527	\$0.19	\$3,057.50	0.20%
<b>CBA</b> • Commonwealth Bank of Australia	407	\$90.38	\$36,784.66	2.39%
<b>COL</b> • Coles Group Limited	181	\$17.81	\$3,223.61	0.21%
<b>CSL</b> • CSL Limited	125	\$269.06	\$33,632.50	2.18%
<b>IRE</b> • IRESS Limited	1,713	\$11.51	\$19,716.63	1.28%
<b>MQG</b> • Macquarie Group Limited	144	\$164.51	\$23,689.44	1.54%
<b>NAB</b> • National Australia Bank Limited	955	\$27.39	\$26,157.45	1.70%
<b>OMN</b> • Onemarket Limited	58	\$0.00	\$0.01	0.00%
<b>SHL</b> • Sonic Healthcare Limited	1,065	\$33.01	\$35,155.65	2.28%
<b>WBC</b> • Westpac Banking Corporation	1,012	\$19.50	\$19,734.00	1.28%
<b>WDS</b> • Woodside Energy Group Ltd	141	\$31.84	\$4,489.44	0.29%
<b>WES</b> • Wesfarmers Limited	181	\$41.91	\$7,585.71	0.49%
<b>Total listed securities balance</b>			<b>\$345,547.70</b>	<b>22.43%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>APN0008AU</b> • APN AREIT Fund	37,092.5500	\$1.29	\$47,858.48	3.11%
<b>BFL0004AU</b> • Bennelong Ex-20 Australian Equities Fund	23,195.3549	\$2.22	\$51,587.47	3.35%

# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>BGP0001XX</b> • BGP Holdings PLC - Unlisted Security	8,840.0000	\$0.01	\$44.20	0.00%
<b>BNT0003AU</b> • Hyperion Australian Growth Companies Fund	17,511.7100	\$3.01	\$52,657.62	3.42%
<b>BTA0054AU</b> • Pental Asian Share Fund	30,897.8700	\$0.66	\$20,382.43	1.32%
<b>BTA0318AU</b> • Pental Monthly Income Plus Fund	81,766.2366	\$1.00	\$81,807.86	5.31%
<b>BTA0499AU</b> • PIMCO Wholesale Plus Diversified Fixed Interest Fund	40,495.8800	\$0.86	\$34,974.55	2.27%
<b>ETL0071AU</b> • T. Rowe Price Global Equity Fund	48,840.0500	\$1.37	\$67,017.58	4.35%
<b>ETL0398AU</b> • T. Rowe Price Dynamic Global Bond Fund	48,482.5000	\$1.02	\$49,571.13	3.22%
<b>IOF0145AU</b> • Janus Henderson Tactical Income Fund	42,299.7600	\$0.98	\$41,413.16	2.69%
<b>MAN0002AU</b> • Man AHL Alpha Fund (AUD)	22,686.9900	\$1.58	\$35,752.97	2.32%
<b>MAQ0274AU</b> • Macquarie Dynamic Bond Fund	77,217.6887	\$0.92	\$70,993.94	4.61%
<b>MAQ0464AU</b> • Arrowstreet Global Equity Fund	39,880.7600	\$1.05	\$41,788.26	2.71%
<b>MIA0001AU</b> • MFS Global Equity Trust	35,998.3700	\$1.72	\$61,892.00	4.02%
<b>OPS0004AU</b> • OC Micro-Cap Fund	25,714.4900	\$2.18	\$56,096.16	3.64%
<b>PER0116AU</b> • Perpetual Wholesale Ethical SRI Fund	21,302.3800	\$1.93	\$41,089.12	2.67%
<b>PER0733AU</b> • Barrow Hanley Global Share Fund	47,157.6088	\$1.33	\$62,839.26	4.08%
<b>PLA0002AU</b> • Platinum International Fund	24,706.2700	\$1.80	\$44,492.56	2.89%
<b>RFA0819AU</b> • Pental Smaller Companies Fund	14,922.0400	\$1.65	\$24,633.33	1.60%
<b>SCH0103AU</b> • Schroder Absolute Return Income Fund Wholesale Class	83,451.7540	\$0.98	\$81,395.59	5.28%
<b>VAN0004AU</b> • Vanguard Australian Property Securities Index Fund	47,743.7300	\$0.84	\$40,094.85	2.60%
<b>WFS0377AU</b> • Pental Short Term Income Securities Fund	99,000.5843	\$1.05	\$104,083.57	6.75%

# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT5134AU • Firetrail Absolute Return Fund - Class A	34,039.3300	\$1.09	\$37,098.55	2.41%
<b>Total managed funds balance</b>			<b>\$1,149,564.64</b>	<b>74.62%</b>
<b>Total income accrued</b>			<b>\$44,468.45</b>	<b>2.89%</b>
<b>Total portfolio value as at 30 Jun 2022</b>			<b>\$1,540,434.30</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

<b>Income</b>	
	<b>Amount \$</b>
Transaction account income	\$4.46
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$13,719.62
Managed fund income	\$61,788.70
Accrued interest	\$0.00
Other income	\$0.00
<b>Total income</b>	<b>\$75,512.78</b>
<b>Market movement</b>	
	<b>Amount \$</b>
Realised/unrealised market movement	-\$191,757.08
<b>Total market movement</b>	<b>-\$191,757.08</b>

# Earnings and expenses

<b>Expenses</b>	
<b>Fee type</b>	<b>Amount \$</b>
Administration fees	-\$1,961.74
Custodial holdings option fee	-\$114.25
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$22.69
Portfolio management fees	\$0.00
Advice fees	-\$14,641.51
Adviser Establishment Fee	\$0.00
Advice fee	-\$14,641.51
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>-\$16,740.19</b>

## Net earnings

**-\$132,984.49**

"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** \$16,740.19

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** \$16,740.19

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

**Other fees and costs (investment options)** \$21,202.75

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** \$37,942.94

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 \$
<b>Opening balance as at 1 Jul 2021</b>							<b>\$113,474.82</b>
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$167.67		\$113,307.15
5 Jul 2021	5 Jul 2021	Expense	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021		\$24.66		\$113,282.49
7 Jul 2021	7 Jul 2021	Expense	Advice fee for the period 01/06/2021 to 30/06/2021		\$1,359.51		\$111,922.98
16 Jul 2021	17 Jul 2021	Payment	Payment to THE RABMINT SUPER FUND THE RABMINT SUPER FUND		\$10,000.00		\$101,922.98
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.17	\$101,923.15
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$173.26		\$101,749.89
4 Aug 2021	4 Aug 2021	Expense	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021		\$25.48		\$101,724.41
5 Aug 2021	30 Jul 2021	Income	Distribution 58,828.4900 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002143			\$126.06	\$101,850.47
5 Aug 2021	30 Jul 2021	Income	Distribution 58,212.4400 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0007			\$40.75	\$101,891.22
6 Aug 2021	6 Aug 2021	Expense	Advice fee for the period 01/07/2021 to 31/07/2021		\$1,415.97		\$100,475.25
10 Aug 2021	30 Jul 2021	Income	Distribution 37,092.5500 APN AREIT Fund (APN0008AU) @ \$0.006955			\$257.98	\$100,733.23
17 Aug 2021	17 Aug 2021	Payment	Payment to THE RABMINT SUPER FUND THE RABMINT SUPER FUND		\$10,000.00		\$90,733.23
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$1.12	\$90,734.35

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$95.01		\$90,639.34
3 Sep 2021	3 Sep 2021	Expense	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021		\$13.97		\$90,625.37
3 Sep 2021	31 Aug 2021	Income	Distribution 58,212.4400 Pandal Monthly Income Plus Fund (BTA0318AU) @ \$0.0007			\$40.75	\$90,666.12
3 Sep 2021	31 Aug 2021	Income	Distribution 58,828.4900 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002143			\$126.04	\$90,792.16
7 Sep 2021	7 Sep 2021	Expense	Advice fee for the period 01/08/2021 to 31/08/2021		\$1,441.97		\$89,350.19
10 Sep 2021	31 Aug 2021	Income	Distribution 37,092.5500 APN AREIT Fund (APN0008AU) @ \$0.006955			\$257.98	\$89,608.17
15 Sep 2021	7 Jul 2021	Income	Dividend 4,215 Spark Infrastructure Stapled Us Prohibit. (SKI) @ \$0.0625			\$263.44	\$89,871.61
16 Sep 2021	30 Aug 2021	Income	Dividend 410 Ansell Limited (ANN) @ \$0.5944			\$243.70	\$90,115.31
17 Sep 2021	17 Sep 2021	Payment	Payment to THE RABMINT SUPER FUND THE RABMINT SUPER FUND		\$10,000.00		\$80,115.31
22 Sep 2021	7 Sep 2021	Income	Dividend 1,065 Sonic Healthcare Limited (SHL) @ \$0.55			\$585.75	\$80,701.06
23 Sep 2021	3 Sep 2021	Income	Dividend 583 Ampol Limited (ALD) @ \$0.52			\$303.16	\$81,004.22
23 Sep 2021	25 Aug 2021	Income	Dividend 7,728 Telstra Corporation Limited (TLS) @ \$0.08			\$618.24	\$81,622.46
24 Sep 2021	19 Aug 2021	Income	Dividend 2,107 QBE Insurance Group Limited (QBE) @ \$0.11			\$231.77	\$81,854.23
28 Sep 2021	26 Aug 2021	Income	Dividend 181 Coles Group Limited (COL) @ \$0.28			\$50.68	\$81,904.91

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
29 Sep 2021	17 Aug 2021	Income	Dividend 407 Commonwealth Bank of Australia (CBA) @ \$2.00			\$814.00	\$82,718.91
30 Sep 2021	8 Sep 2021	Income	Dividend 8,918 Medibank Private Limited (MPL) @ \$0.069			\$615.34	\$83,334.25
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.68	\$83,334.93
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$167.67		\$83,167.26
5 Oct 2021	5 Oct 2021	Expense	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021		\$24.66		\$83,142.60
6 Oct 2021	30 Sep 2021	Income	Distribution 58,828.4900 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002136			\$125.67	\$83,268.27
6 Oct 2021	30 Sep 2021	Income	Distribution 48,482.5000 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001533			\$74.31	\$83,342.58
7 Oct 2021	7 Oct 2021	Expense	Advice fee for the period 01/09/2021 to 30/09/2021		\$1,404.84		\$81,937.74
7 Oct 2021	30 Sep 2021	Income	Distribution 17,511.7100 Hyperion Australian Growth Companies Fund (BNT0003AU) @ \$0.006988			\$122.37	\$82,060.11
7 Oct 2021	30 Sep 2021	Income	Distribution 58,212.4400 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0007			\$40.75	\$82,100.86
7 Oct 2021	30 Sep 2021	Income	Distribution 100,421.6811 Pental Short Term Income Securities Fund (WFS0377AU) @ \$0.0012			\$120.51	\$82,221.37
7 Oct 2021	1 Sep 2021	Income	Dividend 181 Wesfarmers Limited (WES) @ \$0.90			\$162.90	\$82,384.27
8 Oct 2021	30 Sep 2021	Income	Distribution 47,743.730000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819			\$373.31	\$82,757.58

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$22.69		\$82,734.89
11 Oct 2021	30 Sep 2021	Income	Distribution 37,092.5500 APN AREIT Fund (APN0008AU) @ \$0.006955			\$257.98	\$82,992.87
12 Oct 2021	30 Sep 2021	Income	Distribution 52,413.6400 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.001			\$52.41	\$83,045.28
13 Oct 2021	30 Sep 2021	Income	Distribution 30,897.8700 Pental Asian Share Fund (BTA0054AU) @ \$0.003			\$92.69	\$83,137.97
13 Oct 2021	30 Sep 2021	Income	Distribution 73,691.9700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511			\$553.47	\$83,691.44
15 Oct 2021	30 Sep 2021	Income	Distribution 40,495.8800 PIMCO Wholesale Plus Diversified Fixed Intere (BTA0499AU) @ \$0.0022			\$89.09	\$83,780.53
18 Oct 2021	18 Oct 2021	Payment	Payment to THE RABMINT SUPER FUND THE RABMINT SUPER FUND		\$10,000.00		\$73,780.53
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.66	\$73,781.19
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$173.26		\$73,607.93
3 Nov 2021	3 Nov 2021	Expense	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021		\$25.48		\$73,582.45
3 Nov 2021	29 Oct 2021	Income	Distribution 58,828.4900 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002122			\$124.81	\$73,707.26
3 Nov 2021	29 Oct 2021	Income	Distribution 58,212.4400 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0007			\$40.75	\$73,748.01
5 Nov 2021	5 Nov 2021	Expense	Advice fee for the period 01/10/2021 to 31/10/2021		\$1,430.26		\$72,317.75
10 Nov 2021	29 Oct 2021	Income	Distribution 37,092.5500 APN AREIT Fund (APN0008AU) @ \$0.006955			\$257.98	\$72,575.73

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
17 Nov 2021	17 Nov 2021	Payment	Payment to THE RABMINT SUPER FUND THE RABMINT SUPER FUND		\$10,000.00		\$62,575.73
26 Nov 2021	26 Nov 2021	Buy	Buy Macquarie Dynamic Bond Fund (MAQ0274AU) for \$25,000.00. Transaction fee \$0.00.	24,804.0487	\$25,000.00		\$37,575.73
26 Nov 2021	26 Nov 2021	Buy	Buy Ardea Real Outcome Fund (HOW0098AU) for \$25,000.00. Transaction fee \$0.00.	26,936.7526	\$25,000.00		\$12,575.73
29 Nov 2021	19 Nov 2021	Income	Distribution 21,302.380000 Perpetual Wholesale Ethical SRI Fund (PER0116AU) @ \$0.077671			\$1,654.58	\$14,230.31
30 Nov 2021	26 Nov 2021	Sell	Sell 7,728 Telstra Corporation Limited (TLS) @ \$4.06. Transaction fee \$34.51.	-7,728.0000		\$31,341.17	\$45,571.48
30 Nov 2021	26 Nov 2021	Sell	Sell 1,547 Crown Resorts Limited (CWN) @ \$11.38. Transaction fee \$19.37.	-1,547.0000		\$17,585.49	\$63,156.97
30 Nov 2021	26 Nov 2021	Sell	Sell 3,315 SYD Airport Stapled Us Prohibit. (SYD) @ \$8.43. Transaction fee \$30.75.	-3,315.0000		\$27,919.61	\$91,076.58
30 Nov 2021	26 Nov 2021	Sell	Sell 583 Ampol Limited (ALD) @ \$29.98. Transaction fee \$19.23.	-583.0000		\$17,461.55	\$108,538.13
30 Nov 2021	26 Nov 2021	Sell	Sell 2,107 QBE Insurance Group Limited (QBE) @ \$12.20. Transaction fee \$28.28.	-2,107.0000		\$25,677.12	\$134,215.25
30 Nov 2021	26 Nov 2021	Buy	Buy 780 BHP Group Limited (BHP) @ \$38.40. Transaction fee \$32.95.	780.0000	\$29,984.38		\$104,230.87
30 Nov 2021	26 Nov 2021	Buy	Buy 1,278 ANZ Banking Grp Ltd (ANZ) @ \$27.37. Transaction fee \$38.48.	1,278.0000	\$35,023.45		\$69,207.42
30 Nov 2021	26 Nov 2021	Buy	Buy 2,866 Bapcor Limited (BAP) @ \$6.98. Transaction fee \$22.00.	2,866.0000	\$20,022.49		\$49,184.93
30 Nov 2021	26 Nov 2021	Buy	Buy 1,713 IRESS Limited (IRE) @ \$12.27. Transaction fee \$23.11.	1,713.0000	\$21,034.03		\$28,150.90

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Nov 2021	26 Nov 2021	Buy	Buy 1,006 Computershare Limited (CPU) @ \$19.85. Transaction fee \$21.96.	1,006.0000	\$19,988.07		\$8,162.83
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.50	\$8,163.33
1 Dec 2021	26 Nov 2021	Sell	Sell 40,577.250000 Paradise Global Small Cap Fund (ETL0365AU) @ \$2.3652. Transaction fee \$0.00.	-40,577.2500		\$95,973.31	\$104,136.64
1 Dec 2021	1 Dec 2021	Buy	Buy Pental Short Term Income Securities Fund (WFS0377AU) for \$40,435.00. Transaction fee \$0.00.	38,135.4337	\$40,435.00		\$63,701.64
1 Dec 2021	1 Dec 2021	Buy	Buy Schroder Absolute Return Income Fund Wholesal (SCH0103AU) for \$25,000.00. Transaction fee \$0.00.	24,623.2640	\$25,000.00		\$38,701.64
1 Dec 2021	1 Dec 2021	Buy	Buy Pental Monthly Income Plus Fund (BTA0318AU) for \$25,000.00. Transaction fee \$0.00.	23,553.7966	\$25,000.00		\$13,701.64
2 Dec 2021	18 Nov 2021	Corporate Action	Return of capital 181 Wesfarmers Limited (WES) @ \$2.00			\$362.00	\$14,063.64
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$167.67		\$13,895.97
3 Dec 2021	30 Nov 2021	Income	Distribution 58,828.4900 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002116			\$124.47	\$14,020.44
6 Dec 2021	30 Nov 2021	Income	Distribution 58,212.4400 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0007			\$40.75	\$14,061.19
7 Dec 2021	7 Dec 2021	Expense	Advice fee for the period 01/11/2021 to 30/11/2021		\$1,306.97		\$12,754.22
8 Dec 2021	30 Nov 2021	Income	Dividend 4,215 Spark Infrastructure Stapled Us Prohibt. (SKI) @ \$0.12			\$505.80	\$12,248.42

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
8 Dec 2021	30 Nov 2021	Income	Reversal Dividend 4,215 Spark Infrastructure Stapled Us Prohibt. (SKI) @ \$0.12			\$505.80	\$12,754.22
8 Dec 2021	30 Nov 2021	Income	Dividend 4,215 Spark Infrastructure Stapled Us Prohibt. (SKI) @ \$0.12			\$505.80	\$13,260.02
8 Dec 2021	30 Nov 2021	Income	Reversal Dividend 4,215 Spark Infrastructure Stapled Us Prohibt. (SKI) @ \$0.12		\$505.80		\$12,754.22
8 Dec 2021	30 Nov 2021	Income	Dividend 4,215 Spark Infrastructure Stapled Us Prohibt. (SKI) @ \$0.12			\$505.80	\$13,260.02
10 Dec 2021	30 Nov 2021	Income	Distribution 37,092.5500 APN AREIT Fund (APN0008AU) @ \$0.006955			\$257.98	\$13,518.00
14 Dec 2021	8 Nov 2021	Income	Dividend 144 Macquarie Group Limited (MQG) @ \$2.72			\$391.68	\$13,909.68
15 Dec 2021	15 Nov 2021	Income	Dividend 955 National Australia Bank Limited (NAB) @ \$0.67			\$639.85	\$14,549.53
17 Dec 2021	17 Dec 2021	Payment	Payment to THE RABMINT SUPER FUND THE RABMINT SUPER FUND		\$10,000.00		\$4,549.53
21 Dec 2021	5 Nov 2021	Income	Dividend 1,012 Westpac Banking Corporation (WBC) @ \$0.60			\$607.20	\$5,156.73
22 Dec 2021	30 Nov 2021	Corporate Action	Takeover / Merger 4,215 Spark Infrastructure Stapled Us Prohibt. (SKI) @ \$2.7675			\$11,665.01	\$16,821.74
30 Dec 2021	29 Dec 2021	Sell	Sell 43,631.1317 Pandal Short Term Income Securities Fund (WFS0377AU) @ \$1.0600. Transaction fee \$0.00.	-43,631.1317		\$46,249.00	\$63,070.74
31 Dec 2021	29 Dec 2021	Sell	Sell 1,883 SPDR Dow Jones Global Real Estate Fund (DJRE) @ \$25.33. Transaction fee \$52.47.	-1,883.0000		\$47,647.00	\$110,717.74
31 Dec 2021	29 Dec 2021	Sell	Sell 47,070.4100 IFF Global Franchise Fund (MAQ0404AU) @ \$2.6494. Transaction fee \$0.00.	-47,070.4100		\$124,708.34	\$235,426.08
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.08	\$235,426.16

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
4 Jan 2022	29 Dec 2021	Sell	Sell 100,628.7226 Ardea Real Outcome Fund (HOW0098AU) @ \$0.9312. Transaction fee \$0.00.	-100,628.7226		\$93,705.47	\$329,131.63
4 Jan 2022	4 Jan 2022	Payment	Payment to THE RABMINT SUPER FUND BT Withdrawal 1		\$200,000.00		\$129,131.63
5 Jan 2022	29 Dec 2021	Sell	Sell 44,527.9751 Bennelong Ex-20 Australian Equities Fund (BFL0004AU) @ \$3.4585. Transaction fee \$0.00.	-44,527.9751		\$154,000.00	\$283,131.63
5 Jan 2022	5 Jan 2022	Payment	Payment to THE RABMINT SUPER FUND BT Withdrawal 2		\$200,000.00		\$83,131.63
6 Jan 2022	6 Jan 2022	Payment	Payment to THE RABMINT SUPER FUND BT Withdrawal 3		\$65,000.00		\$18,131.63
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$173.26		\$17,958.37
6 Jan 2022	31 Dec 2021	Income	Distribution 48,482.5000 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001497			\$72.59	\$18,030.96
7 Jan 2022	31 Dec 2021	Income	Distribution 83,451.7540 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002115			\$176.48	\$18,207.44
7 Jan 2022	31 Dec 2021	Income	Distribution 81,766.2366 Pandal Monthly Income Plus Fund (BTA0318AU) @ \$0.0007			\$57.24	\$18,264.68
7 Jan 2022	31 Dec 2021	Income	Distribution 14,922.040000 Pandal Smaller Companies Fund (RFA0819AU) @ \$0.01			\$149.22	\$18,413.90
7 Jan 2022	31 Dec 2021	Income	Distribution 94,925.9831 Pandal Short Term Income Securities Fund (WFS0377AU) @ \$0.001			\$94.93	\$18,508.83
10 Jan 2022	10 Jan 2022	Expense	Advice fee for the period 01/12/2021 to 31/12/2021		\$1,339.01		\$17,169.82
10 Jan 2022	31 Dec 2021	Income	Distribution 30,897.8700 Pandal Asian Share Fund (BTA0054AU) @ \$0.003			\$92.69	\$17,262.51



# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
10 Jan 2022	31 Dec 2021	Income	Distribution 37,092.5500 APN AREIT Fund (APN0008AU) @ \$0.006955			\$257.98	\$17,520.49
10 Jan 2022	31 Dec 2021	Income	Distribution 42,299.7600 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001832			\$77.50	\$17,597.99
10 Jan 2022	31 Dec 2021	Income	Distribution 47,743.730000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797			\$324.53	\$17,922.52
11 Jan 2022	31 Dec 2021	Income	Distribution 12,305.3600 Ironbark Karara Australian Small Companies Fu (PAT0002AU) @ \$0.010889			\$133.99	\$18,056.51
12 Jan 2022	31 Dec 2021	Income	Distribution 77,217.6887 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.001			\$77.22	\$18,133.73
12 Jan 2022	31 Dec 2021	Income	Distribution 39,880.7600 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.004927			\$196.48	\$18,330.21
17 Jan 2022	17 Jan 2022	Payment	Payment to THE RABMINT SUPER FUND THE RABMINT SUPER FUND		\$10,000.00		\$8,330.21
17 Jan 2022	31 Dec 2021	Income	Distribution 40,495.8800 PIMCO Wholesale Plus Diversified Fixed Intere (BTA0499AU) @ \$0.0001			\$4.05	\$8,334.26
19 Jan 2022	31 Dec 2021	Income	Distribution 53,369.8000 Magellan Global Fund (Hedged) (MGE0007AU) @ \$0.0356			\$1,899.96	\$10,234.22
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.42	\$10,234.64
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$173.26		\$10,061.38
3 Feb 2022	31 Jan 2022	Income	Distribution 83,451.7540 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002109			\$176.01	\$10,237.39
4 Feb 2022	31 Jan 2022	Income	Distribution 81,766.2366 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0007			\$57.24	\$10,294.63

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Feb 2022	7 Feb 2022	Expense	Advice fee for the period 01/01/2022 to 31/01/2022		\$1,076.58		\$9,218.05
9 Feb 2022	8 Feb 2022	Drawdown	Drawdown - Sell 601.7938 Pental Short Term Income Securities Fund (WFS0377AU) @ \$1.0592. Transaction fee \$0.00.	-601.7938		\$637.42	\$9,855.47
10 Feb 2022	31 Jan 2022	Income	Distribution 37,092.5500 APN AREIT Fund (APN0008AU) @ \$0.006955			\$257.98	\$10,113.45
17 Feb 2022	17 Feb 2022	Payment	Payment to THE RABMINT SUPER FUND THE RABMINT SUPER FUND		\$10,000.00		\$113.45
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.05	\$113.50
3 Mar 2022	28 Feb 2022	Income	Distribution 81,766.2366 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0007			\$57.24	\$170.74
3 Mar 2022	28 Feb 2022	Income	Distribution 83,451.7540 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002090			\$174.43	\$345.17
5 Mar 2022	5 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$156.49		\$188.68
9 Mar 2022	21 Feb 2022	Income	Dividend 410 Ansell Limited (ANN) @ \$0.3367			\$138.05	\$326.73
9 Mar 2022	8 Mar 2022	Drawdown	Drawdown - Sell 9,371.9891 Pental Short Term Income Securities Fund (WFS0377AU) @ \$1.0578. Transaction fee \$0.00.	-9,371.9891		\$9,913.69	\$10,240.42
10 Mar 2022	10 Mar 2022	Expense	Advice fee for the period 01/02/2022 to 28/02/2022		\$914.75		\$9,325.67
10 Mar 2022	28 Feb 2022	Income	Distribution 37,092.5500 APN AREIT Fund (APN0008AU) @ \$0.006955			\$257.98	\$9,583.65
11 Mar 2022	11 Mar 2022	Deposit	Direct Credit from Westpac Banking , BT CorpActions Rem			\$36,078.89	\$45,662.54
14 Mar 2022	25 Feb 2022	Income	Dividend 2,866 Bapcor Limited (BAP) @ \$0.10			\$286.60	\$45,949.14

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
17 Mar 2022	17 Mar 2022	Payment	Payment to THE RABMINT SUPER FUND THE RABMINT SUPER FUND		\$10,000.00		\$35,949.14
17 Mar 2022	15 Feb 2022	Income	Dividend 1,006 Computershare Limited (CPU) @ \$0.24			\$241.44	\$36,190.58
18 Mar 2022	23 Feb 2022	Income	Dividend 1,713 IRESS Limited (IRE) @ \$0.30			\$513.90	\$36,704.48
23 Mar 2022	8 Mar 2022	Income	Dividend 1,065 Sonic Healthcare Limited (SHL) @ \$0.40			\$426.00	\$37,130.48
24 Mar 2022	4 Mar 2022	Income	Dividend 8,918 Medibank Private Limited (MPL) @ \$0.061			\$544.00	\$37,674.48
28 Mar 2022	24 Feb 2022	Income	Dividend 780 BHP Group Limited (BHP) @ \$2.080559			\$1,622.84	\$39,297.32
30 Mar 2022	16 Feb 2022	Income	Dividend 407 Commonwealth Bank of Australia (CBA) @ \$1.75			\$712.25	\$40,009.57
30 Mar 2022	22 Feb 2022	Income	Dividend 181 Wesfarmers Limited (WES) @ \$0.80			\$144.80	\$40,154.37
31 Mar 2022	3 Mar 2022	Income	Dividend 181 Coles Group Limited (COL) @ \$0.33			\$59.73	\$40,214.10
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.22	\$40,214.32
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$173.26		\$40,041.06
5 Apr 2022	31 Mar 2022	Income	Distribution 48,482.5000 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.001563			\$75.78	\$40,116.84
6 Apr 2022	31 Mar 2022	Income	Distribution 83,451.7540 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002072			\$172.88	\$40,289.72
6 Apr 2022	31 Mar 2022	Income	Distribution 81,766.2366 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0007			\$57.24	\$40,346.96

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Apr 2022	31 Mar 2022	Income	Distribution 84,952.2002 Pental Short Term Income Securities Fund (WFS0377AU) @ \$0.001			\$84.95	\$40,431.91
7 Apr 2022	7 Apr 2022	Expense	Advice fee for the period 01/03/2022 to 31/03/2022		\$1,000.45		\$39,431.46
7 Apr 2022	31 Mar 2022	Income	Distribution 42,299.7600 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.007021			\$296.99	\$39,728.45
7 Apr 2022	31 Mar 2022	Income	Distribution 47,743.730000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411			\$1,070.00	\$40,798.45
7 Apr 2022	31 Mar 2022	Income	Distribution 30,897.8700 Pental Asian Share Fund (BTA0054AU) @ \$0.003			\$92.69	\$40,891.14
11 Apr 2022	31 Mar 2022	Income	Distribution 77,217.6887 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.0005			\$38.61	\$40,929.75
11 Apr 2022	31 Mar 2022	Income	Distribution 37,092.5500 APN AREIT Fund (APN0008AU) @ \$0.006955			\$257.98	\$41,187.73
13 Apr 2022	8 Apr 2022	Income	Distribution 21,302.380000 Perpetual Wholesale Ethical SRI Fund (PER0116AU) @ \$0.130952			\$2,789.58	\$43,977.31
14 Apr 2022	31 Mar 2022	Income	Distribution 40,495.8800 PIMCO Wholesale Plus Diversified Fixed Intere (BTA0499AU) @ \$0.0001			\$4.05	\$43,981.36
19 Apr 2022	19 Apr 2022	Payment	Payment to THE RABMINT SUPER FUND THE RABMINT SUPER FUND		\$10,000.00		\$33,981.36
19 Apr 2022	19 Apr 2022	Sell	Sell 53,369.8000 Magellan Global Fund (Hedged) (MGE0007AU) @ \$1.7793. Transaction fee \$0.00.	-53,369.8000		\$94,960.89	\$128,942.25
20 Apr 2022	20 Apr 2022	Deposit	Direct Credit from Westpac Banking , BT ADVICE REFUND T			\$1,258.91	\$130,201.16
21 Apr 2022	19 Apr 2022	Sell	Sell 8,918 Medibank Private Limited (MPL) @ \$3.12. Transaction fee \$30.61.	-8,918.0000		\$27,793.55	\$157,994.71

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Apr 2022	19 Apr 2022	Sell	Sell 1,006 Computershare Limited (CPU) @ \$25.20. Transaction fee \$27.88.	-1,006.0000		\$25,320.57	\$183,315.28
21 Apr 2022	21 Apr 2022	Buy	Buy OC Micro-Cap Fund (OPS0004AU) for \$40,000.00. Transaction fee \$0.00.	14,108.8500	\$40,000.00		\$143,315.28
21 Apr 2022	21 Apr 2022	Buy	Buy Pandal Short Term Income Securities Fund (WFS0377AU) for \$20,791.00. Transaction fee \$0.00.	19,673.5429	\$20,791.00		\$122,524.28
21 Apr 2022	21 Apr 2022	Buy	Buy Barrow Hanley Global Share Fund (PER0733AU) for \$70,000.00. Transaction fee \$0.00.	47,157.6088	\$70,000.00		\$52,524.28
26 Apr 2022	21 Apr 2022	Buy	Buy 1,546 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$16.15. Transaction fee \$27.46.	1,546.0000	\$24,995.36		\$27,528.92
26 Apr 2022	21 Apr 2022	Buy	Buy 976 Breville Group Limited (BRG) @ \$25.59. Transaction fee \$27.47.	976.0000	\$25,003.31		\$2,525.61
26 Apr 2022	19 Apr 2022	Sell	Sell 12,305.3600 Ironbark Karara Australian Small Companies Fu (PAT0002AU) @ \$3.4992. Transaction fee \$0.00.	-12,305.3600		\$43,058.92	\$45,584.53
28 Apr 2022	26 Apr 2022	Buy	Buy 125 CSL Limited (CSL) @ \$270.94. Transaction fee \$37.25.	125.0000	\$33,904.75		\$11,679.78
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.39	\$11,680.17
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$167.67		\$11,512.50
4 May 2022	29 Apr 2022	Income	Distribution 83,451.7540 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002061			\$171.98	\$11,684.48
5 May 2022	29 Apr 2022	Income	Distribution 81,766.2366 Pandal Monthly Income Plus Fund (BTA0318AU) @ \$0.001			\$81.77	\$11,766.25
6 May 2022	6 May 2022	Expense	Advice fee for the period 01/04/2022 to 30/04/2022		\$978.57		\$10,787.68

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 May 2022	29 Apr 2022	Income	Distribution 47,157.608814 Barrow Hanley Global Share Fund (PER0733AU) @ \$0.076090			\$3,588.21	\$14,375.89
10 May 2022	29 Apr 2022	Income	Distribution 37,092.5500 APN AREIT Fund (APN0008AU) @ \$0.006955			\$257.98	\$14,633.87
17 May 2022	17 May 2022	Payment	Payment to THE RABMINT SUPER FUND THE RABMINT SUPER FUND		\$10,000.00		\$4,633.87
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.08	\$4,633.95
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$173.26		\$4,460.69
3 Jun 2022	31 May 2022	Income	Distribution 83,451.7540 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002050			\$171.06	\$4,631.75
6 Jun 2022	31 May 2022	Income	Distribution 81,766.2366 Pental Monthly Income Plus Fund (BTA0318AU) @ \$0.0015			\$122.65	\$4,754.40
7 Jun 2022	7 Jun 2022	Expense	Advice fee for the period 01/05/2022 to 31/05/2022		\$972.63		\$3,781.77
8 Jun 2022	7 Jun 2022	Drawdown	Drawdown - Sell 5,625.1588 Pental Short Term Income Securities Fund (WFS0377AU) @ \$1.0557. Transaction fee \$0.00.	-5,625.1588		\$5,938.48	\$9,720.25
10 Jun 2022	31 May 2022	Income	Distribution 37,092.5500 APN AREIT Fund (APN0008AU) @ \$0.006955			\$257.98	\$9,978.23
14 Jun 2022	24 May 2022	Income	Dividend 1,546 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1668			\$257.87	\$10,236.10
17 Jun 2022	17 Jun 2022	Payment	Payment to THE RABMINT SUPER FUND THE RABMINT SUPER FUND		\$10,000.00		\$236.10
24 Jun 2022	19 May 2022	Income	Dividend 1,012 Westpac Banking Corporation (WBC) @ \$0.61			\$617.32	\$853.42
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$0.09	\$853.51

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
1 Jul 2022	9 May 2022	Income	Dividend 1,278 ANZ Banking Grp Ltd (ANZ) @ \$0.72			\$920.16	\$1,773.67
4 Jul 2022	16 May 2022	Income	Dividend 144 Macquarie Group Limited (MQG) @ \$3.50			\$504.00	\$2,277.67
5 Jul 2022	11 May 2022	Income	Dividend 955 National Australia Bank Limited (NAB) @ \$0.73			\$697.15	\$2,974.82
7 Jul 2022	30 Jun 2022	Income	Distribution 47,743.730000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807			\$1,184.37	\$4,159.19
7 Jul 2022	30 Jun 2022	Income	Distribution 99,000.5843 Pental Short Term Income Securities Fund (WFS0377AU) @ \$0.004357			\$431.31	\$4,590.50
7 Jul 2022	30 Jun 2022	Income	Distribution 83,451.7540 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002039			\$170.19	\$4,760.69
8 Jul 2022	30 Jun 2022	Income	Distribution 42,299.7600 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.028760			\$1,216.53	\$5,977.22
11 Jul 2022	30 Jun 2022	Income	Distribution 37,092.5500 APN AREIT Fund (APN0008AU) @ \$0.006955			\$257.98	\$6,235.20
11 Jul 2022	30 Jun 2022	Income	Distribution 17,511.7100 Hyperion Australian Growth Companies Fund (BNT0003AU) @ \$0.237305			\$4,155.62	\$10,390.82
11 Jul 2022	30 Jun 2022	Income	Distribution 14,922.040000 Pental Smaller Companies Fund (RFA0819AU) @ \$0.293298			\$4,376.61	\$14,767.43
11 Jul 2022	30 Jun 2022	Income	Distribution 77,217.6887 Macquarie Dynamic Bond Fund (MAQ0274AU) @ \$0.0005			\$38.61	\$14,806.04
11 Jul 2022	30 Jun 2022	Income	Distribution 21,302.380000 Perpetual Wholesale Ethical SRI Fund (PER0116AU) @ \$0.029259			\$623.28	\$15,429.32

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Jul 2022	30 Jun 2022	Income	Distribution 47,157.608814 Barrow Hanley Global Share Fund (PER0733AU) @ \$0.033423			\$1,576.15	\$17,005.47
11 Jul 2022	30 Jun 2022	Income	Distribution 39,880.7600 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470			\$2,491.35	\$19,496.82
12 Jul 2022	30 Jun 2022	Income	Distribution 81,766.2366 Pandal Monthly Income Plus Fund (BTA0318AU) @ \$0.010491			\$857.81	\$20,354.63
13 Jul 2022	30 Jun 2022	Income	Distribution 35,998.3700 MFS Global Equity Trust (MIA0001AU) @ \$0.219856			\$7,914.46	\$28,269.09
14 Jul 2022	30 Jun 2022	Income	Distribution 48,482.5000 T. Rowe Price Dynamic Global Bond Fund (ETL0398AU) @ \$0.037746			\$1,830.00	\$30,099.09
14 Jul 2022	30 Jun 2022	Income	Distribution 48,840.0500 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.012115			\$591.68	\$30,690.77
14 Jul 2022	30 Jun 2022	Income	Distribution 24,706.270000 Platinum International Fund (PLA0002AU) @ \$0.227539			\$5,621.64	\$36,312.41
15 Jul 2022	30 Jun 2022	Income	Distribution 23,195.3549 Bennelong Ex-20 Australian Equities Fund (BFL0004AU) @ \$0.055057			\$1,277.07	\$37,589.48
18 Jul 2022	30 Jun 2022	Income	Distribution 34,039.3300 Firetrail Absolute Return Fund - Class A (WHT5134AU) @ \$0.018327			\$623.83	\$38,213.31
19 Jul 2022	30 Jun 2022	Income	Distribution 30,897.8700 Pandal Asian Share Fund (BTA0054AU) @ \$0.214129			\$6,616.14	\$44,829.45
22 Jul 2022	30 Jun 2022	Income	Distribution 22,686.9900 Man AHL Alpha Fund (AUD) (MAN0002AU) @ \$0.016276			\$369.26	\$45,198.71



# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Aug 2022	30 Jun 2022	Income	Distribution 40,495.8800 PIMCO Wholesale Plus Diversified Fixed Intere (BTA0499AU) @ \$0.003043			\$123.25	\$45,321.96
<b>Subtotal</b>					<b>\$1,083,933.63</b>	<b>\$1,015,780.77</b>	

**Closing balance as at 30 Jun 2022**

**\$45,321.96**

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.

# Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
30 Nov 2021	30 Nov 2021	DJRE	Transfer	Intra account transfer to Direct Holdings	1,883		\$39,938.43
30 Nov 2021	30 Nov 2021	MPL	Transfer	Intra account transfer to Direct Holdings	-8,918	\$27,021.54	
30 Nov 2021	30 Nov 2021	MQG	Transfer	Intra account transfer to Direct Holdings	-144	\$21,784.32	
30 Nov 2021	30 Nov 2021	NAB	Transfer	Intra account transfer to Direct Holdings	-955	\$25,278.85	
30 Nov 2021	30 Nov 2021	WBC	Transfer	Intra account transfer to Direct Holdings	-1,012	\$25,957.80	
30 Nov 2021	30 Nov 2021	CAE	Transfer	Intra account transfer to Direct Holdings	-16,527	\$1,057.73	
30 Nov 2021	30 Nov 2021	CBA	Transfer	Intra account transfer to Direct Holdings	-407	\$39,906.35	
30 Nov 2021	30 Nov 2021	COL	Transfer	Intra account transfer to Direct Holdings	-181	\$3,004.60	
30 Nov 2021	30 Nov 2021	DJRE	Transfer	Intra account transfer to Direct Holdings	-1,883	\$39,938.43	
30 Nov 2021	30 Nov 2021	SHL	Transfer	Intra account transfer to Direct Holdings	-1,065	\$36,540.15	
30 Nov 2021	30 Nov 2021	SKI	Transfer	Intra account transfer to Direct Holdings	-4,215	\$9,020.10	
30 Nov 2021	30 Nov 2021	ANN	Transfer	Intra account transfer to Direct Holdings	-410	\$16,699.30	
30 Nov 2021	30 Nov 2021	CAE	Transfer	Intra account transfer to Direct Holdings	16,527		\$1,057.73
30 Nov 2021	30 Nov 2021	ANN	Transfer	Intra account transfer to Direct Holdings	410		\$16,699.30
30 Nov 2021	30 Nov 2021	COL	Transfer	Intra account transfer to Direct Holdings	181		\$3,004.60
30 Nov 2021	30 Nov 2021	CBA	Transfer	Intra account transfer to Direct Holdings	407		\$39,906.35
30 Nov 2021	30 Nov 2021	MQG	Transfer	Intra account transfer to Direct Holdings	144		\$21,784.32
30 Nov 2021	30 Nov 2021	MPL	Transfer	Intra account transfer to Direct Holdings	8,918		\$27,021.54
30 Nov 2021	30 Nov 2021	NAB	Transfer	Intra account transfer to Direct Holdings	955		\$25,278.85
30 Nov 2021	30 Nov 2021	SKI	Transfer	Intra account transfer to Direct Holdings	4,215		\$9,020.10
30 Nov 2021	30 Nov 2021	SHL	Transfer	Intra account transfer to Direct Holdings	1,065		\$36,540.15

## Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
30 Nov 2021	30 Nov 2021	WBC	Transfer	Intra account transfer to Direct Holdings	1,012		\$25,957.80
1 Dec 2021	1 Dec 2021	OMN	Transfer	Intra account transfer to Direct Holdings	-58	\$0.01	
1 Dec 2021	1 Dec 2021	OMN	Transfer	Intra account transfer to Direct Holdings	58		\$0.01
6 Dec 2021	6 Dec 2021	WES	Transfer	Intra account transfer to Direct Holdings	181		\$9,450.01
6 Dec 2021	6 Dec 2021	WES	Transfer	Intra account transfer to Direct Holdings	-181	\$9,450.01	
22 Dec 2021	30 Nov 2021	SKI	Corporate Action	Takeover / Merger 4,215 Spark Infrastructure Stapled Us Prohibt. (SKI) @ \$2.7675	-4,215	\$11,665.01	
1 Jun 2022	25 May 2022	WDS	Corporate Action	Demerger / Spin off 780 BHP Group Limited (BHP) @ 5.534:1	141		\$4,114.38

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.

# Complaints

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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 (BTFS) 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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