

Asgard Open eWRAP
Annual Investment Report
1 July 2021 – 30 June 2022

Your investment
total at 30 June 2022
\$1,162,743.86

Account No: 1007388



IR
MR PETER BRANCOURT
PC & TA BRANCOURT P/L ATF P BRANCOURT SUPER FUND
PORTLAND HOUSE
WALLERAWANG ROAD
PORTLAND NSW 2847

CONTACT US

1800 731 812
asgard.investor.services@asgard.com.au
www.asgard.com.au
PO Box 7490, Cloisters Square WA 6850

CONTACT YOUR ADVISER

FINADVICE FINANCIAL PLANNING 02 6332 3275
Benjamin Whitwell
queries@finadvice.com.au

Asgard Open eWRAP Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number

Email: petraceeng@bigpond.com

Phone (mobile): You have supplied your mobile phone number

Previous total (1 July 2021)	\$1,291,061.13
\$ Increases in Account Value	+\$15,838.51
Deposits	\$15,838.51
\$ Decreases in Account Value	-\$27,825.75
Withdrawals	\$0.00
Share Cash Dividends ¹	\$1,768.79
Corporate Actions Cash ²	\$11,567.30
Fees and Costs	\$14,489.66
Earnings on Investments	-\$116,330.03
Total at 30 June 2022³	\$1,162,743.86

Asgard

For more details see over

Your Investment Details

1. Net Earnings on Investments⁴: -\$118,745.00

	\$ over last 12 months
Change in Investment Value ⁵	-207,989.25
Cash Account Income	159.16
Income from Managed Investments	86,397.05
Income from Share Investments	5,103.01
Earnings on Investments	-\$116,330.03
Less : Administration Fees ⁶	2,414.97
Net Earnings on Investments	-\$118,745.00

2. Fees and Costs Summary

	\$ over last 12 months
Fees and Costs ⁷	14,489.66
Fees deducted directly from your account	\$14,489.66
Fees and costs deducted from your investment	0.00
TOTAL FEES AND COSTS YOU PAID	\$14,489.66
Other Fees and Costs (Investment Options)	12,499.54
Fee Rebates (passed on to you as a rebate on fees) ⁸	-78.50
TOTAL FEES AND COSTS YOU PAID – WITH INVESTMENT OPTIONS FEES AND COSTS	\$26,910.70

Fees deducted directly from your account – This amount has been deducted from your account (reflected in the transactions listed on this statement).

Fees and Costs deducted from your investment - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount does not include the Other Fees and Costs related to your selected investment options.

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

Other fees and costs (Investment Options) - This approximate amount has been deducted from the investments you have chosen and has reduced the return on these investments but are 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 - This approximate amount includes the total fees and costs you paid and 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 further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to Investor Online, on request from your adviser (if you have one) or by contacting us.

Performance of your investment (net rate of return)⁹

	June 18	June 19	June 20	June 21	June 22
Performance for individual years	8.8%	10.3%	-6.0%	22.0%	-9.2%

over the last 6 months :	-12.7%
over the last 1 year :	-9.2%
over the last 3 years ¹⁰ :	1.2%
over the last 5 years ¹⁰ :	4.6%













Changes to where your money is invested (through reinvestments and changes in value)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2021	10.2%	4.8%	3.4%	24.5%	46.5%	10.6%	0.0%	100%
Current Asset Allocation at 30 June 2022	9.5%	3.2%	4.9%	30.1%	43.5%	8.8%	0.0%	100%

Further Details / Background


The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ¹¹	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ¹²
Cash Account	35707.25	1.000000	35,707.25	 3.1%	
Managed Investments					
Fidelity WSP Aus Eqt	64310.07	1.202500	77,332.86	6.7%	-173
GQG Part Emrgn Mrk-A	67196.51	1.381700	92,845.42	8.0%	-4,133
Hyperion Sm Gr Co Fd	9571.75	3.706300	35,475.76	3.1%	-2,612
MFS Hdq Glb Eq Trust	173273.92	0.869600	150,679.00	13.0%	-19,629
Magellan Infrasn Fd	60895.18	1.352400	82,354.64	7.1%	4,985
Magellan WSP Global	80377.34	1.469200	118,090.38	10.2%	226
PIMCO WSP Gbl Bond	54408.24	0.876500	47,688.83	4.1%	-5,373
Perp WS Share-Plus	15852.24	3.028330	48,005.83	4.1%	-5,317
Platinum Int Cl C	59655.60	2.028400	121,005.43	10.4%	-6,299
Res Cap Gbl Prop Se	34443.90	1.694000	58,347.96	5.0%	3,358
Schroder Aust Equity	6266.59	12.405000	77,737.05	6.7%	3,441
Van Aus Prop Sec In	39399.14	0.864600	34,064.50	2.9%	-2,037
West Ass Au Bnd Fd	42127.36	1.122220	 47,276.16	4.1%	-1,213
Share Investments¹³					
ANZ Banking Group - ANZ	658	22.030	 14,495.74	1.2%	-2,069
Auckland Internat Airport Ltd - AIA	2195	6.480	 14,223.60	1.2%	547
Brambles Limited - BXB	1351	10.710	 14,469.21	1.2%	1,231
Iluka Resources - ILU	1169	9.440	 11,035.36	0.9%	6,525
Link Admin Holdings Ltd - LNK	1829	3.790	 6,931.91	0.6%	-7,007
QBE Insurance Group Limited - QBE	1452	12.150	 17,641.80	1.5%	2,796
Telstra Corporation Limited. - TLS	5772	3.850	 22,222.20	1.9%	1,281
Vicinity Centres - VCX	5178	1.835	 9,501.63	0.8%	-4,597
Westpac Banking Corp - WBC	577	19.500	 11,251.50	1.0%	-5,652
Woodside Energy Group Ltd - WDS	451	31.840	 14,359.84	1.2%	1,581
Total at 30 June 2022			\$1,162,743.86		-\$40,140

* Rounding differences may occur

Transactions from 1 July 2021 to 30 June 2022⁷

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/21	Opening Balance			83,210.34
13/07/21	Adviser Fee Ongoing - Cash	50.89		83,159.45
13/07/21	Adviser Fee Ongoing - Managed Funds	808.70		82,350.75
13/07/21	Adviser Fee Ongoing - Shares	112.32		82,238.43
13/07/21	Administration Fee	 310.12		81,928.31
20/07/21	Income Distribution - Platinum Int Cl C		3,923.48	85,851.79
20/07/21	Income Distribution - Res Cap Gbl Prop Se		304.21	86,156.00
23/07/21	Income Distribution - abrdn Emerging Opp F		18,033.82	104,189.82
31/07/21	Bank Interest		23.51	104,213.33
02/08/21	Income Distribution - PIMCO WSP Gbl Bond		60.50	104,273.83
10/08/21	Adviser Fee Ongoing - Cash	71.45		104,202.38
10/08/21	Adviser Fee Ongoing - Managed Funds	825.31		103,377.07
10/08/21	Adviser Fee Ongoing - Shares	115.06		103,262.01
10/08/21	Administration Fee	319.21		102,942.80
16/08/21	Managed Fund Purchase - abrdn Emerging Opp F	21,460.12		81,482.68
16/08/21	Managed Fund Purchase - Platinum Int Cl C	15,327.66		66,155.02

Transactions continued

16/08/21	Managed Fund Purchase - MFS Hdg Glb Eq Trust	5,828.84	60,326.18
16/08/21	Managed Fund Purchase - Vang Aust FI Index	4,395.66	55,930.52
16/08/21	Managed Fund Purchase - Magellan Infrs Fd	4,238.58	51,691.94
16/08/21	Managed Fund Purchase - PIMCO WSP Gbl Bond	3,815.97	47,875.97
23/08/21	Managed Fund Sale - Van Aus Prop Sec In	281.65	48,157.62
26/08/21	Managed Fund Sale - Res Cap Gbl Prop Se	83.05	48,240.67
26/08/21	Expense Recovery - Legislative	21.34	48,219.33
27/08/21	Managed Fund Sale - Magellan WSP Global	1,759.32	49,978.65
27/08/21	Deposit - Admin Fee Rebate 1007388	680.21	50,658.86
31/08/21	Deposit - 001262822559 VCX DST	341.75	51,000.61
31/08/21	Bank Interest	18.91	51,019.52
08/09/21	Adviser Fee Ongoing - Cash	57.09	50,962.43
08/09/21	Adviser Fee Ongoing - Managed Funds	868.51	50,093.92
08/09/21	Adviser Fee Ongoing - Shares	116.92	49,977.00
08/09/21	Administration Fee	182.05	49,794.95
10/09/21	Fee Rebate - Perp WS Conc Equity	8.52	49,803.47
16/09/21	Fee Rebate - abrdn Emerging Opp F	12.56	49,816.03
23/09/21	Deposit - 001265033960 TLS FNL DIV	452.40	50,268.43
30/09/21	Bank Interest	12.79	50,281.22
06/10/21	Deposit - OCT21/00810916 ILUKA RESOURCES	140.28	50,421.50
12/10/21	Adviser Fee Ongoing - Cash	38.56	50,382.94
12/10/21	Adviser Fee Ongoing - Managed Funds	859.81	49,523.13
12/10/21	Adviser Fee Ongoing - Shares	113.27	49,409.86
12/10/21	Administration Fee	176.15	49,233.71
14/10/21	Deposit - S00065033666 Brambles Limited	192.38	49,426.09
27/10/21	Income Distribution - Res Cap Gbl Prop Se	333.30	49,759.39
27/10/21	Income Distribution - PIMCO WSP Gbl Bond	95.19	49,854.58
31/10/21	Bank Interest	13.11	49,867.69
09/11/21	Adviser Fee Ongoing - Cash	39.54	49,828.15
09/11/21	Adviser Fee Ongoing - Managed Funds	873.18	48,954.97
09/11/21	Adviser Fee Ongoing - Shares	117.21	48,837.76
09/11/21	Administration Fee	182.04	48,655.72
15/11/21	Managed Fund Purchase - Platinum Int Cl C	4,854.95	43,800.77
15/11/21	Managed Fund Purchase - abrdn Emerging Opp F	3,028.49	40,772.28
15/11/21	Managed Fund Purchase - Vang Aust FI Index	2,131.84	38,640.44
15/11/21	Managed Fund Purchase - PIMCO WSP Gbl Bond	629.96	38,010.48
19/11/21	Fee Rebate - Perp WS Conc Equity	8.76	38,019.24
23/11/21	Managed Fund Sale - MFS Hdg Glb Eq Trust	3,411.82	41,431.06
23/11/21	Managed Fund Sale - Magellan Infrs Fd	478.67	41,909.73
24/11/21	Managed Fund Sale - Magellan WSP Global	2,490.31	44,400.04
24/11/21	Managed Fund Sale - Res Cap Gbl Prop Se	2,313.51	46,713.55
25/11/21	Managed Fund Sale - Van Aus Prop Sec In	3,295.21	50,008.76
26/11/21	Fee Rebate - abrdn Emerging Opp F	13.68	50,022.44
30/11/21	Bank Interest	11.57	50,034.01
09/12/21	Adviser Fee Ongoing - Cash	35.18	49,998.83
09/12/21	Adviser Fee Ongoing - Managed Funds	862.28	49,136.55
09/12/21	Adviser Fee Ongoing - Shares	113.35	49,023.20
09/12/21	Administration Fee	176.14	48,847.06
31/12/21	Bank Interest	12.94	48,860.00
05/01/22	Deposit - BT CorpActions Rem Westpac Banking	1,787.34	50,647.34
11/01/22	Adviser Fee Ongoing - Cash	39.00	50,608.34
11/01/22	Adviser Fee Ongoing - Managed Funds	888.64	49,719.70
11/01/22	Adviser Fee Ongoing - Shares	117.69	49,602.01
11/01/22	Administration Fee	182.02	49,419.99
24/01/22	Income Distribution - Res Cap Gbl Prop Se	220.49	49,640.48
24/01/22	Income Distribution - PIMCO WSP Gbl Bond	30.45	49,670.93

Transactions continued

31/01/22	Bank Interest		13.07	49,684.00
08/02/22	Adviser Fee Ongoing - Cash	39.42		49,644.58
08/02/22	Adviser Fee Ongoing - Managed Funds	890.85		48,753.73
08/02/22	Adviser Fee Ongoing - Shares	120.67		48,633.06
08/02/22	Administration Fee	182.05		48,451.01
14/02/22	Managed Fund Purchase - MFS Hdq Glb Eq Trust	3,626.51		44,824.50
14/02/22	Managed Fund Purchase - abrdn Emerging Opp F	3,582.97		41,241.53
14/02/22	Managed Fund Purchase - Magellan WSP Global	3,374.98		37,866.55
14/02/22	Managed Fund Purchase - Van Aus Prop Sec In	1,072.72		36,793.83
14/02/22	Managed Fund Purchase - PIMCO WSP Gbl Bond	692.11		36,101.72
14/02/22	Managed Fund Purchase - Vang Aust FI Index	421.41		35,680.31
14/02/22	Managed Fund Purchase - Res Cap Gbl Prop Se	271.19		35,409.12
21/02/22	Managed Fund Sale - Platinum Int Cl C		12,278.04	47,687.16
21/02/22	Managed Fund Sale - Magellan Infrs Fd		2,312.83	49,999.99
28/02/22	Bank Interest		10.70	50,010.69
08/03/22	Adviser Fee Ongoing - Cash	33.37		49,977.32
08/03/22	Adviser Fee Ongoing - Managed Funds	787.67		49,189.65
08/03/22	Adviser Fee Ongoing - Shares	109.66		49,079.99
08/03/22	Administration Fee	164.47		48,915.52
08/03/22	Deposit - 001272527511 VCX DST		243.37	49,158.89
11/03/22	Deposit - 1007388 AdviceFee Refund		34.87	49,193.76
17/03/22	Fee Rebate - abrdn Emerging Opp F		13.31	49,207.07
31/03/22	Bank Interest		13.00	49,220.07
07/04/22	Deposit - APR22/00810691 ILUKA RESOURCES		140.28	49,360.35
08/04/22	Deposit - 001276221953 LNK DIV		54.87	49,415.22
12/04/22	Adviser Fee Ongoing - Cash	39.19		49,376.03
12/04/22	Adviser Fee Ongoing - Managed Funds	834.46		48,541.57
12/04/22	Adviser Fee Ongoing - Shares	121.48		48,420.09
12/04/22	Administration Fee	182.15		48,237.94
14/04/22	Deposit - S00065033666 Brambles Limited		203.46	48,441.40
27/04/22	Income Distribution - PIMCO WSP Gbl Bond		5.15	48,446.55
28/04/22	Income Distribution - Res Cap Gbl Prop Se		190.81	48,637.36
29/04/22	Bank Interest		12.42	48,649.78
10/05/22	Adviser Fee Ongoing - Cash	37.45		48,612.33
10/05/22	Adviser Fee Ongoing - Managed Funds	815.01		47,797.32
10/05/22	Adviser Fee Ongoing - Shares	122.82		47,674.50
10/05/22	Administration Fee	176.33		47,498.17
12/05/22	Managed Fund Purchase - Hyperion Sm Gr Co Fd	38,087.89		9,410.28
12/05/22	Managed Fund Purchase - MFS Hdq Glb Eq Trust	4,242.19		5,168.09
12/05/22	Managed Fund Purchase - PIMCO WSP Gbl Bond	2,626.71		2,541.38
19/05/22	Managed Fund Sale - Perp WS Conc Equity		44,773.32	47,314.70
20/05/22	Managed Fund Sale - Pendal Small Comp Fd		26,930.52	74,245.22
20/05/22	Managed Fund Purchase - Schroder Aust Equity	23,992.17		50,253.05
20/05/22	Managed Fund Purchase - Fidelity WSP Aus Eqt	22,449.27		27,803.78
23/05/22	Managed Fund Sale - abrdn Emerging Opp F		84,252.70	112,056.48
23/05/22	Managed Fund Sale - Vang Aust FI Index		60,946.76	173,003.24
23/05/22	Managed Fund Sale - Van Aus Prop Sec In		11,595.23	184,598.47
23/05/22	Managed Fund Sale - Platinum Int Cl C		11,234.16	195,832.63
23/05/22	Managed Fund Purchase - Magellan Infrs Fd	17,085.61		178,747.02
24/05/22	Managed Fund Sale - Res Cap Gbl Prop Se		11,296.00	190,043.02
24/05/22	Managed Fund Purchase - GQG Part Emrgn Mrk-A	96,978.01		93,065.01
24/05/22	Managed Fund Purchase - Perp WS Share-Plus	53,323.05		39,741.96
26/05/22	Managed Fund Sale - Magellan WSP Global		34,007.77	73,749.73
27/05/22	Managed Fund Purchase - West Ass Au Bnd Fd	48,489.01		25,260.72
31/05/22	Bank Interest		9.38	25,270.10
06/06/22	Fee Rebate - Perp WS Conc Equity		9.12	25,279.22

Transactions continued

09/06/22	Adviser Fee Ongoing - Cash	43.80		25,235.42
09/06/22	Adviser Fee Ongoing - Managed Funds	809.59		24,425.83
09/06/22	Adviser Fee Ongoing - Shares	123.95		24,301.88
09/06/22	Administration Fee	182.24		24,119.64
21/06/22	Fee Rebate - Van Aus Prop Sec In		0.08	24,119.72
24/06/22	Fee Rebate - abrdn Emerging Opp F		12.47	24,132.19
24/06/22	Deposit - JUN22/00824145 CROWN RESORTS		11,567.30	35,699.49
30/06/22	Bank Interest		7.76	35,707.25
30/06/22	Closing Balance			\$35,707.25

Managed Investments Unit Transactions

	Debits	Credits	Unit Balance
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Fidelity WSP Aus Eqt

01/07/21	Opening Balance			43,427.09
28/07/21	Managed Fund Purchase: DRP 2663.08 units at \$1.34		2,663.08	46,090.17
27/10/21	Managed Fund Purchase: DRP 32.93 units at \$1.40		32.93	46,123.11
24/01/22	Managed Fund Purchase: DRP 647.50 units at \$1.35		647.50	46,770.61
05/05/22	Managed Fund Purchase: DRP 577.42 units at \$1.35		577.42	47,348.02
23/05/22	Managed Fund Purchase 16962.05 units at \$1.32		16,962.05	64,310.07
30/06/22	Closing Balance			64,310.07

GQG Part Emrgn Mrk-A

01/07/21	Opening Balance			0.00
25/05/22	Managed Fund Purchase 67196.51 units at \$1.44		67,196.51	67,196.51
30/06/22	Closing Balance			67,196.51

Hyperion Sm Gr Co Fd

01/07/21	Opening Balance			0.00
13/05/22	Managed Fund Purchase 9571.75 units at \$3.98		9,571.75	9,571.75
30/06/22	Closing Balance			9,571.75

MFS Hdg Glb Eq Trust

01/07/21	Opening Balance			128,462.44
15/07/21	Managed Fund Purchase: DRP 34266.75 units at \$1.02		34,266.75	162,729.19
17/08/21	Managed Fund Purchase 5570.91 units at \$1.05		5,570.91	168,300.09
16/11/21	Managed Fund Sale 3202.38 units at \$1.07	3,202.38		165,097.71
15/02/22	Managed Fund Purchase 3600.94 units at \$1.01		3,600.94	168,698.65
13/05/22	Managed Fund Purchase 4575.27 units at \$0.93		4,575.27	173,273.92
30/06/22	Closing Balance			173,273.92

Magellan Infrs Fd

01/07/21	Opening Balance			45,999.17
23/07/21	Managed Fund Purchase: DRP 930.63 units at \$1.34		930.63	46,929.81
17/08/21	Managed Fund Purchase 3105.19 units at \$1.37		3,105.19	50,034.99
16/11/21	Managed Fund Sale 355.86 units at \$1.35	355.86		49,679.13
21/01/22	Managed Fund Purchase: DRP 980.82 units at \$1.35		980.82	50,659.95
15/02/22	Managed Fund Sale 1749.63 units at \$1.32	1,749.63		48,910.33
24/05/22	Managed Fund Purchase 11984.86 units at \$1.43		11,984.86	60,895.18
30/06/22	Closing Balance			60,895.18

Magellan WSP Global

01/07/21	Opening Balance			97,336.92
28/07/21	Managed Fund Purchase: DRP 5562.12 units at \$1.73		5,562.12	102,899.04
17/08/21	Managed Fund Sale 1007.46 units at \$1.75	1,007.46		101,891.59
16/11/21	Managed Fund Sale 1407.35 units at \$1.77	1,407.35		100,484.23
15/02/22	Managed Fund Purchase 2032.14 units at \$1.66		2,032.14	102,516.37
13/05/22	Managed Fund Sale 22139.04 units at \$1.54	22,139.04		80,377.34
30/06/22	Closing Balance			80,377.34

Transactions continued**PIMCO WSP Gbl Bond**

01/07/21	Opening Balance		46,240.16
17/08/21	Managed Fund Purchase 3858.02 units at \$0.99	3,858.02	50,098.18
16/11/21	Managed Fund Purchase 647.11 units at \$0.97	647.11	50,745.29
15/02/22	Managed Fund Purchase 733.32 units at \$0.94	733.32	51,478.61
13/05/22	Managed Fund Purchase 2929.63 units at \$0.90	2,929.63	54,408.24
30/06/22	Closing Balance		54,408.24

Perp WS Share-Plus

01/07/21	Opening Balance		0.00
25/05/22	Managed Fund Purchase 15852.24 units at \$3.36	15,852.24	15,852.24
30/06/22	Closing Balance		15,852.24

Platinum Int Cl C

01/07/21	Opening Balance		61,246.00
18/08/21	Managed Fund Purchase 7087.28 units at \$2.16	7,087.28	68,333.28
17/11/21	Managed Fund Purchase 2264.65 units at \$2.14	2,264.65	70,597.93
15/02/22	Managed Fund Sale 5473.45 units at \$2.24	5,473.45	65,124.48
13/05/22	Managed Fund Sale 5468.87 units at \$2.05	5,468.87	59,655.60
30/06/22	Closing Balance		59,655.60

Res Cap Gbl Prop Se

01/07/21	Opening Balance		41,709.37
17/08/21	Managed Fund Sale 42.70 units at \$1.94	42.70	41,666.67
16/11/21	Managed Fund Sale 1156.70 units at \$2.00	1,156.70	40,509.98
15/02/22	Managed Fund Purchase 140.86 units at \$1.93	140.86	40,650.83
13/05/22	Managed Fund Sale 6206.93 units at \$1.82	6,206.93	34,443.90
30/06/22	Closing Balance		34,443.90

Schroder Aust Equity

01/07/21	Opening Balance		4,386.16
14/07/21	Managed Fund Purchase: DRP 56.33 units at \$12.62	56.33	4,442.49
13/01/22	Managed Fund Purchase: DRP 45.81 units at \$13.33	45.81	4,488.30
23/05/22	Managed Fund Purchase 1778.29 units at \$13.49	1,778.29	6,266.59
30/06/22	Closing Balance		6,266.59

Van Aus Prop Sec In

01/07/21	Opening Balance		50,535.13
22/07/21	Managed Fund Purchase: DRP 1640.74 units at \$1.01	1,640.74	52,175.87
17/08/21	Managed Fund Sale 273.45 units at \$1.03	273.45	51,902.43
26/10/21	Managed Fund Purchase: DRP 373.52 units at \$1.09	373.52	52,275.95
16/11/21	Managed Fund Sale 3060.76 units at \$1.08	3,060.76	49,215.19
15/02/22	Managed Fund Purchase 1030.27 units at \$1.04	1,030.27	50,245.46
21/03/22	Managed Fund Purchase: DRP 316.20 units at \$1.06	316.20	50,561.67
26/04/22	Managed Fund Purchase: DRP 1088.11 units at \$1.04	1,088.11	51,649.78
13/05/22	Managed Fund Sale 12250.64 units at \$0.95	12,250.64	39,399.14
30/06/22	Closing Balance		39,399.14

West Ass Au Bnd Fd

01/07/21	Opening Balance		0.00
30/05/22	Managed Fund Purchase 42127.36 units at \$1.15	42,127.36	42,127.36
30/06/22	Closing Balance		42,127.36

Transactions continued
Pendal Small Comp Fd

01/07/21	Opening Balance			11,316.00
16/07/21	Managed Fund Purchase: DRP 1284.17 units at \$2.34	1,284.17		12,600.16
14/01/22	Managed Fund Purchase: DRP 51.58 units at \$2.44	51.58		12,651.75
13/05/22	Managed Fund Sale 12651.75 units at \$2.13	12,651.75		0.00
30/06/22	Closing Balance			0.00

Perp WS Conc Equity

01/07/21	Opening Balance			26,346.58
22/07/21	Managed Fund Purchase: DRP 181.60 units at \$1.59	181.60		26,528.19
19/01/22	Managed Fund Purchase: DRP 643.25 units at \$1.63	643.25		27,171.44
13/05/22	Managed Fund Sale 27171.44 units at \$1.65	27,171.44		0.00
30/06/22	Closing Balance			0.00

Vang Aust FI Index

01/07/21	Opening Balance			51,859.05
22/07/21	Managed Fund Purchase: DRP 393.71 units at \$1.18	393.71		52,252.76
17/08/21	Managed Fund Purchase 3728.61 units at \$1.18	3,728.61		55,981.37
26/10/21	Managed Fund Purchase: DRP 184.75 units at \$1.14	184.75		56,166.12
16/11/21	Managed Fund Purchase 1890.26 units at \$1.13	1,890.26		58,056.38
24/01/22	Managed Fund Purchase: DRP 476.58 units at \$1.12	476.58		58,532.97
15/02/22	Managed Fund Purchase 383.52 units at \$1.10	383.52		58,916.48
26/04/22	Managed Fund Purchase: DRP 232.15 units at \$1.04	232.15		59,148.63
13/05/22	Managed Fund Sale 59148.63 units at \$1.03	59,148.63		0.00
30/06/22	Closing Balance			0.00

abrdn Emerging Opp F

01/07/21	Opening Balance			40,718.02
17/08/21	Managed Fund Purchase 10257.69 units at \$2.09	10,257.69		50,975.72
16/11/21	Managed Fund Purchase 1451.12 units at \$2.09	1,451.12		52,426.84
15/02/22	Managed Fund Purchase 1828.23 units at \$1.96	1,828.23		54,255.07
13/05/22	Managed Fund Sale 54255.07 units at \$1.55	54,255.07		0.00
30/06/22	Closing Balance			0.00

Share Investments Transactions

Shares OFF Shares ON Holding Balance

ANZ Banking Group - ANZ

01/07/21	Opening Balance			626
01/07/21	Dividend Plan Allotment (15 ANZ)		15	641
16/12/21	Dividend Plan Allotment (17 ANZ)		17	658
30/06/22	Closing Balance			658

Auckland Internat Airport Ltd - AIA

01/07/21	Opening Balance			2195
30/06/22	Closing Balance			2195

Brambles Limited - BXB

01/07/21	Opening Balance			1351
30/06/22	Closing Balance			1351

Crown Limited - CWN

01/07/21	Opening Balance			883
24/06/22	Scheme of Arrangement (-883 CWN)	883		0
30/06/22	Closing Balance			0

Iluka Resources - ILU

01/07/21	Opening Balance			1169
30/06/22	Closing Balance			1169

Transactions continued

Link Admin Holdings Ltd - LNK

01/07/21	Opening Balance		1807
20/10/21	Dividend Plan Allotment (22 LNK)	22	1829
30/06/22	Closing Balance		1829

QBE Insurance Group Limited - QBE

01/07/21	Opening Balance		1415
24/09/21	Dividend Plan Allotment (13 QBE)	13	1428
12/04/22	Dividend Plan Allotment (24 QBE)	24	1452
30/06/22	Closing Balance		1452

Telstra Corporation Limited. - TLS

01/07/21	Opening Balance		5655
01/04/22	Dividend Plan Allotment (117 TLS)	117	5772
30/06/22	Closing Balance		5772

Vicinity Centres - VCX

01/07/21	Opening Balance		5178
30/06/22	Closing Balance		5178

Westpac Banking Corp - WBC

01/07/21	Opening Balance		548
21/12/21	Dividend Plan Allotment (14 WBC)	14	562
24/06/22	Dividend Plan Allotment (15 WBC)	15	577
30/06/22	Closing Balance		577

Woodside Energy Group Ltd - WDS

01/07/21	Opening Balance		0
25/05/22	Adjustment (451 WDS)	451	451
30/06/22	Closing Balance		451

Woodside Petroleum Limited - WPL

01/07/21	Opening Balance		422
24/09/21	Dividend Plan Allotment (9 WPL)	9	431
23/03/22	Dividend Plan Allotment (20 WPL)	20	451
25/05/22	Adjustment (-451 WPL)	451	0
30/06/22	Closing Balance		0

Other Fees and Costs¹⁴

Below is the amount of the management fees and costs, performance fees, transaction costs and buy-sell spreads charged by the investment managers of your selected investment options for the period.

Investment Option	\$ Total	\$ Includes Buy/Sell Spread Amounts of
Fidelity WSP Aus Eq	612.58	110.45
GQG Part Emrgn Mrk-A	539.31	338.24
Hyperion Sm Gr Co Fd	205.58	113.92
MFS Hdg Glb Eq Trust	1,425.81	77.88
Magellan Infrs Fd	788.71	39.98
Magellan WSP Global	2,106.70	51.29
PIMCO WSP Gbl Bond	257.39	19.37
Perp WS Share-Plus	252.11	106.43
Platinum Int Cl C	2,079.81	65.55
Res Cap Gbl Prop Se	976.06	27.99
Schroder Aust Equity	449.57	63.12

Van Aus Prop Sec In	131.82	11.86
West Ass Au Bnd Fd	71.57	38.76
Pendal Small Comp Fd	405.49	15.60
Perp WS Conc Equity	518.38	69.26
Vang Aust FI Index	173.40	55.50
abrdn Emerging Opp F	1,505.25	247.39
	\$12,499.54	\$1,452.59

Tax Reports

Most Tax Reports are generally sent in August. However, delays can occur as we need to receive tax information from the investment managers of all investments held in your account during the year before a report can be produced.

NOTES ON REPORT

- 1 Cash dividends and/or distributions are included as part of 'Income from Share Investments'. This income is paid directly to any external bank account or your eWRAP Cash account. Where the income is paid to an external account, the amount included in 'Income from Share Investments' is then subtracted as 'Share Cash Dividends' as it does not form part of your final balance. Where the income is paid to your eWRAP Investment cash account, the amount is subtracted as 'Share Cash Dividends' and is then credited back as a deposit to your Account.
- 2 Corporate actions cash represents net cash amounts paid or received as a result of a corporate action event.
- 3 Any distributions or dividends paid and yet to be processed by us by 30 June 2022 will not be included in your Account Value. These will be reflected in your next report. If you need further information about your Account Value please call us on 1800 731 812.
- 4 Net Earnings is the investment return on the assets in your account after payment of any transaction costs, government charges, taxes and duties and charges relating to the management of the investment of the assets in your account.
- 5 Change in investment value represents any unrealised gains or losses on the investments you hold as a result of changes in unit prices plus any realised gains or losses from sales made during the period.
- 6 Where applicable this amount includes share transaction fees.
- 7 Fees and costs include administration fees, financial adviser remuneration (including one-off flat dollar fees where applicable), operator fees, GST, reduced input tax credits (on managed investments only) and other expenses. Investment fees are not shown as deductions from your Account – instead they're deducted from the unit price of each managed investment prior to calculating each unit's value.
- 8 Fee rebates include discounts from investment managers and other rebates. They are included as part of your income. Any investment manager may vary the amount of an investment fee rebate or may cease to pay a rebate at any time.
- 9 These percentages show the net earnings rate of your investment after deducting fees relating to the management of your investments. Returns from 1 July 2018 do not include adviser fees. Returns prior to 1 July 2018 include all fees and costs including adviser fees where your account value was greater or equal to \$2000. For accounts below \$2000, returns did not include any fees and costs. The Net Rate of Return shows the net earnings rate of your investment after deducting fees relating to the management of your investments. The methodology used to calculate Net Rate of Return takes into account the opening and closing balances, the value and timing of the transactions and the length of time the transactions stayed in the account. All these factors together may in certain scenarios, generate large positive or small negative percentages and/or percentages with opposite signs to the reported Net Earnings on Investments.
- 10 This represents the compound average return per annum over the indicated period.
- 11 The price used was the last cumulative offer price available at the time this report was produced. In some cases prices may not be at 30 June 2022 due to non availability at date of producing this report or where investment pricing may be suspended. In these cases the investment value shown may not reflect your actual redeemable value.
- 12 This represents the estimated unrealised capital gain or loss that would have arisen for tax purposes if you sold all your investments on 30 June 2022.
- 13 You can request a copy of your executed CHESS Sponsorship Agreement by calling Asgard Open eWRAP.
- 14 Other fees and costs - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your Investments but are not charged as a fee.

Additional Information

This section contains information we think is important for you to know. Please take a moment to review the information about your account, the type of product you hold and more. If you have any questions, call us on 1800 731 812 or talk to your financial adviser (if you have one).

Your account at your fingertips

Did you know that when you opened your account you were automatically given access to our secure *Investor Online* website? Once logged in you'll find your account value, asset allocation, insurance held, contact details, transaction details, product disclosure statements and much more. You can also access:

- news about changes to funds you're invested in
- actions and changes on your account
- copies of your Investor Reports and other communications.

You can access your account in a few simple steps. Visit <https://www.investoronline.info/>, enter the first seven digits of your account number and your PIN then click 'Login'. If you've forgotten your PIN or need to reset it, click the 'Forgotten PIN?' link on the login screen or give us a call so we can help you.

Complaints

If you have a complaint, please call our Customer Relations team on 1800 731 812, email asgard.investor.services@asgard.com.au or write to us at PO Box 7490, Cloisters Square WA 6850. If the 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

Report Copies

Copies of prior period reports are available online www.investoronline.info. If you prefer a copy of your Investor Report to be sent to you please contact the Customer Relations team. For further information in relation to your Account please contact your financial adviser (if you have one) or call us.

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Trustees

Your account has the following trustee(s).

- PC & TA BRANCOURT NOMINEES PTY LTD

