

Portfolio valuation

Elizabeth Meiklejohn

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$48,914.28	15.84%
Total transaction account balance	\$48,914.28	15.84%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
ETL0016AU • PIMCO Diversified Fixed Interest Fund - Wholesale Class	21,559.8600	\$0.99	\$21,405.04	6.93%
ETL0032AU • Aberdeen Standard Emerging Opportunities Fund	5,671.9300	\$2.15	\$12,218.50	3.96%
FID0008AU • Fidelity Australian Equities Fund	1,806.2900	\$39.03	\$70,497.22	22.83%
MAL0018AU • BlackRock Global Allocation Fund Aust - Class D	45,032.9400	\$1.21	\$54,591.45	17.67%
MAQ0274AU • Macquarie Dynamic Bond Fund	20,878.7900	\$1.01	\$21,179.44	6.86%
RFA0051AU • Pental Global Property Securities Fund	12,815.5400	\$0.80	\$10,202.45	3.30%
RFA0061AU • Pental MicroCap Opportunities Fund	4,910.5500	\$3.62	\$17,797.29	5.76%
RFA0819AU • Pental Smaller Companies Fund	4,865.0600	\$2.34	\$11,377.92	3.68%
ZUR0061AU • Zurich Investments Global Thematic Share Fund	14,561.7000	\$1.42	\$20,634.38	6.68%
Total managed funds balance			\$239,903.69	77.67%

minor diff from class

Total income accrued	\$20,057.06	6.49%
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Total portfolio value as at 30 Jun 2021 **\$308,875.03** **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.

Annual statement

for the period 1 July 2020 to 30 June 2021

Account details

Product	BT Panorama Investments
Account ID	120333273
Account name	Duncan Unwin & Rachel Tew ATF D.W. Unwin Super Fund
Accountant	Elizabeth Meiklejohn +61 (7) 3349 1452

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\$308,875.03

Portfolio value as at 30 Jun 2021

For more information



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

Annual statement created 9 Sep 2021

Your statement at a glance

Total portfolio opening balance 1 Jul 2020	\$251,933.92
Inflows	\$7,000.00
Deposits to Transaction account	\$7,000.00
Asset transfers in	\$0.00
Outflows	-\$195.00
Payments from Transaction account	-\$195.00
Asset transfers out	\$0.00
Expenses	-\$916.77
Fees	-\$916.77
Taxes	\$0.00
Income on investments	\$21,586.09
Market movement	\$29,466.79
Total portfolio closing balance 30 Jun 2021	\$308,875.03