

# Portfolio valuation

Elizabeth Meiklejohn

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$48,914.28	15.84%
<b>Total transaction account balance</b>	<b>\$48,914.28</b>	<b>15.84%</b>

## Managed funds

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

<b>Total income accrued</b>	<b>\$20,057.06</b>	<b>6.49%</b>
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<b>Total portfolio value as at 30 Jun 2021</b>	<b>\$308,875.03</b>	<b>100%</b>
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"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.

SEE NEXT PG

# Distributions schedule - summary

Description	Total distribution \$	Less 2020 entitlement <sup>1</sup> \$	Add 2021 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	856.67	423.88	10.36	443.15
ETL0032AU Aberdeen Standard Emerging Opportunities Fund	1,817.36	1,817.36	2,512.07	2,512.07
FID0008AU Fidelity Australian Equities Fund	3,450.79	2,898.35	2,509.41	3,061.85
MAL0018AU BlackRock Global Allocation Fund Aust - Class D	4,453.84	4,453.84	10,075.39	10,075.39
MAQ0274AU Macquarie Dynamic Bond Fund	2,117.19	1,835.33	99.32	381.18
RFA0051AU Pandal Global Property Securities Fund	1,183.83	1,183.83	1,013.45	1,013.45
RFA0061AU Pandal MicroCap Opportunities Fund	0.00	0.00	2,368.87	2,368.87
RFA0819AU Pandal Smaller Companies Fund	243.26	0.00	<del>1,293.92</del> 1,293.90	1,537.18
ZUR0061AU Zurich Investments Global Thematic Share Fund	1,076.25	1,039.82	<del>449.44</del> +\$174.29	485.87
			<u>\$20,057.06</u>	
<b>Total</b>	<b>\$15,199.19</b>	<b>\$13,652.41</b>	<del><b>\$20,332.23</b></del>	<b>\$21,879.01</b>

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

**D.W. Unwin Super Fund**  
**Bank Account Movements**  
**For the period 1 July 2021 to 30 June 2022**

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>BT Cash Management Account (262-786 120333273)</u></b>				
1/07/2021	Opening Balance			48,914.28
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	76.20		48,838.08
06/07/2021	Distribution 4,910.5500 Pandal MicroCap Opportunities Fund (RFA		2,368.87	51,206.95
07/07/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fund - \		10.36	51,217.31
09/07/2021	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAQ027		99.32	51,316.63
09/07/2021	Distribution 4,865.060000 Pandal Smaller Companies Fund (RFA0		1,293.90	52,610.53
12/07/2021	Distribution 12,815.5400 Pandal Global Property Securities Fund (I		1,013.45	53,623.98
12/07/2021	Distribution 45,032.9400 BlackRock Global Allocation Fund Aust - \		10,075.39	63,699.37
14/07/2021	Distribution 5,671.930000 Aberdeen Standard Emerging Opportun		2,512.07	66,211.44
16/07/2021	Distribution 1,806.2900 Fidelity Australian Equities Fund (FID0008,		2,509.41	68,720.85
31/07/2021	Interest payment for Cash Management Account		0.49	68,721.34
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	76.64		68,644.70
31/08/2021	Interest payment for Cash Management Account		0.62	68,645.32
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	42.40		68,602.92
30/09/2021	Interest payment for Cash Management Account		0.57	68,603.49
04/10/2021	BPAY payment to TAX OFFICE PAYMENTS	195.00		68,408.49
04/10/2021	BPAY payment to TAX OFFICE PAYMENTS	471.54		67,936.95
04/10/2021	Payment to Virtu Super Pty Ltd	2,750.00		65,186.95
05/10/2021	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fund - \		48.55	65,235.50
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	75.00		65,160.50
11/10/2021	Expense recovery - Legislative	18.11		65,142.39
30/06/2022	Closing Balance	3,704.89	19,933.00	65,142.39
	Transactions : 20			