

# 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>

minor diff from class

<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.

# 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

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