

Peter Gregory Kelly
Peter & Suzanne Kelly Superannuation Fund
19 Young Street
WAHROONGA NSW 2076

Client reference number:
Account number:

29 July 2021
P01236662S
Y14873319

Dear Mr Kelly

MyNorth Investment annual statement

Thank you for your continued investment with MyNorth. Please find enclosed your MyNorth Investment annual statement for the period 1 July 2020 to 30 June 2021.

The Independent Auditor's Review report will shortly be available at North Online. Once you have logged in, go to Statements & correspondence. The audit review report is designed to provide you with information about NMMT Limited and the management of the preparation of annual investor statements. The audit review report is for your information only and no action is required.

North Online

You can also access a copy of your MyNorth Investment annual statement and other up-to-date information on your MyNorth account online at North Online at any time. Simply visit northonline.com.au and log onto North Online using your user ID and password.

Can we help?

For any enquiries regarding your account please contact your financial adviser, John D'Alessandri on 02 9324 8888, North Service Centre on 1800 667 841 or email north@amp.com.au. Alternatively you can access your MyNorth account details by logging onto North Online via northonline.com.au.

Yours sincerely



Steve Vaid
Director, Client Services

Client details

Trust name: Peter & Suzanne Kelly
Superannuation Fund

Client reference number: P01236662S

Addresses:

Business: 19 Young Street
WAHROONGA NSW 2076

Postal: 19 Young Street
WAHROONGA NSW 2076

Contacts:

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Report period: 1 July 2020 to 30 June 2021

Date prepared: 29 July 2021

Adviser name: John D'Alessandri

Adviser phone: 02 9324 8888

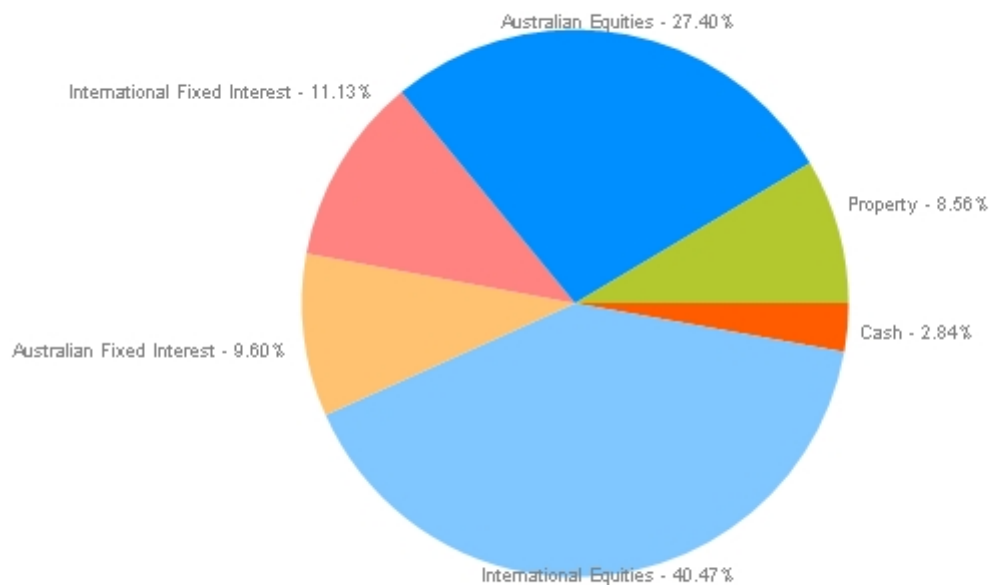
Account summary

Opening account value as at 1 July 2020	\$3,448,399.66
ADD	
Deposits/Transfers	\$80,000.00
Income received	\$130,840.93
LESS	
Fees and expenses	\$(4,485.68)
Change in investment earnings	\$601,149.79
Closing account value as at 30 June 2021	\$4,255,904.70

Asset allocation summary

Your asset allocation as at 30 June 2021

Investment category	Allocation percentage	Value (\$)
Cash	2.84	\$121,153.81
International Equities	40.47	\$1,722,708.44
Australian Fixed Interest	9.60	\$408,501.28
International Fixed Interest	11.13	\$473,777.78
Australian Equities	27.40	\$1,165,376.51
Property	8.56	\$364,386.88
Total		\$4,255,904.70



Note: These figures are calculated based on the percentage of your account invested in each investment category as at 30/06/2021 and include any amounts held in the cash account

Account valuation

Account valuation as at 30 June 2021

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	11,022.74	0.00	30/06/2021	1.00	0.00	11,022.74
AB Global Equities	101,059.19	0.00	30/06/2021	1.82	0.00	183,816.55
AMP Capital Core Property Fund	126,901.40	0.00	30/06/2021	1.37	0.00	173,887.92
AMP Capital Corporate Bond Fund	120,055.22	0.00	30/06/2021	1.04	0.00	124,694.15
Arrowsstreet Global Equity Fund (Hedged)	179,901.07	0.00	30/06/2021	1.52	0.00	272,568.11
Bennelong ex-20 Australian Equities Fund	68,373.28	0.00	30/06/2021	3.26	0.00	222,814.85
ClearBridge RARE Infrastructure Value Fund – Unhedged	69,300.07	0.00	30/06/2021	1.29	0.00	89,729.73
Fidelity Australian Equities Fund	6,590.44	0.00	30/06/2021	40.42	0.00	266,372.53
Fidelity Global Equities Fund	6,767.29	0.00	30/06/2021	37.29	0.00	252,365.10
Ishares S&P 500 Etf	389.00	0.00	30/06/2021	572.74	0.00	222,795.86
Ishares S&P 500 Etf						
Lazard Global Infrastructure Fund	73,592.31	0.00	30/06/2021	1.35	0.00	99,069.97
Macquarie Income Opportunities Fund	201,114.11	0.00	30/06/2021	0.98	0.00	196,729.82
Magellan Global Fund	66,064.54	0.00	30/06/2021	2.74	0.00	180,924.36
Magellan Global Fund. Option Expiring 01-Mar-2024 EX AT Disc TO Est Na	23,809.00	0.00	30/06/2021	0.03	0.00	666.65
Magellan Global Fund. Ordinary Units Fully Paid Closed Class	23,809.00	0.00	30/06/2021	1.81	0.00	43,094.29
OC Premium Small Companies Fund	44,194.55	0.00	30/06/2021	4.13	0.00	182,713.55
Payden Global Income Opportunities	172,764.95	0.00	30/06/2021	1.16	0.00	200,096.36

PIMCO Wholesale Diversified Fixed Interest Fund	206,819.75	0.00	30/06/2021	0.99	0.00	205,434.06
Resolution Capital Property Securities Fund	112,850.66	0.00	30/06/2021	1.86	0.00	210,364.92
Schroder Asia Pacific Fund	26,665.45	0.00	30/06/2021	3.74	0.00	99,675.47
Solaris Australian Equity Long Short Fund	161,096.48	0.00	30/06/2021	1.40	0.00	225,470.64
Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	3,631.00	0.00	30/06/2021	67.79	0.00	246,145.49
T. Rowe Price Global Equity Fund	140,417.50	0.00	30/06/2021	2.12	0.00	298,078.26
UBS Diversified Fixed Income Fund	197,033.71	0.00	30/06/2021	0.89	0.00	174,394.53
Vanguard International Shares Index Fund	25,666.03	0.00	30/06/2021	2.84	0.00	72,978.79
					0.00	4,255,904.70
Account value						4,255,904.70

Market values change constantly and the market value of your assets may have changed since the date of this report.

All values and units displayed have been rounded to two decimal places.

Transaction details - cash account

Date	Type	Description	Amount	Balance
Opening value as at 1 July 2020				\$136,088.37
01/07/2020	Distribution	CASHACCT - Cash Account	\$30.19	\$136,118.56
07/07/2020	Distribution	SCH0006 - Schroder Asia Pacific Fund	\$77.26	\$136,195.82
07/07/2020	Distribution	GSF0008 - Payden Global Income Opportunities	\$1,727.65	\$137,923.47
08/07/2020	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$2,143.82	\$140,067.29
08/07/2020	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$246.01	\$140,313.30
08/07/2020	Distribution	AMP1015 - AMP Capital Core Property Fund	\$1,910.08	\$142,223.38
09/07/2020	Distribution	MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	\$3,090.64	\$145,314.02
09/07/2020	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$4,995.50	\$150,309.52
10/07/2020	Distribution	ETL0016 - PIMCO Wholesale Diversified Fixed Interest Fund	\$4,066.22	\$154,375.74
13/07/2020	Distribution	STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	\$398.18	\$154,773.92
13/07/2020	Distribution	ETL0071 - T. Rowe Price Global Equity Fund	\$29,433.60	\$184,207.52
13/07/2020	Distribution	IOF0045 - Antipodes Global Fund	\$6,590.93	\$190,798.45
14/07/2020	Distribution	IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf	\$651.83	\$191,450.28
14/07/2020	Distribution	SBC0007 - UBS Diversified Fixed Income Fund	\$3,310.97	\$194,761.25
14/07/2020	Distribution	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	\$150.20	\$194,911.45

Transaction details - cash account

Date	Type	Description	Amount	Balance
15/07/2020	Distribution	BFL0004 - Bennelong ex-20 Australian Equities Fund	\$11,979.80	\$206,891.25
15/07/2020	Distribution	LAZ0014 - Lazard Global Infrastructure Fund	\$4,851.64	\$211,742.89
15/07/2020	Distribution	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	\$346.50	\$212,089.39
16/07/2020	Distribution	FID0007 - Fidelity Global Equities Fund	\$521.96	\$212,611.35
16/07/2020	Distribution	FID0008 - Fidelity Australian Equities Fund	\$10,574.98	\$223,186.33
16/07/2020	Distribution	OPS0002 - OC Premium Small Companies Fund	\$665.14	\$223,851.47
25/07/2020	Adviser fees	Client advice fee - ongoing	\$(359.13)	\$223,492.34
01/08/2020	Distribution	CASHACCT - Cash Account	\$36.63	\$223,528.97
06/08/2020	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$247.08	\$223,776.05
11/08/2020	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$402.23	\$224,178.28
25/08/2020	Adviser fees	Client advice fee - ongoing	\$(359.13)	\$223,819.15
01/09/2020	Distribution	CASHACCT - Cash Account	\$54.02	\$223,873.17
03/09/2020	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$247.57	\$224,120.74
04/09/2020	Deposit	Deposit	\$80,000.00	\$304,120.74
07/09/2020	Switch	MAQ0079 - Arrowstreet Global Equity Fund (Hedged): 27,262.81 units @ 1.100400	\$(30,000.00)	\$274,120.74
07/09/2020	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund: 11,980.83 units @ 2.504000	\$(30,000.00)	\$244,120.74
07/09/2020	Switch	LAZ0014 - Lazard Global Infrastructure Fund: 27,804.82 units @ 1.216300	\$(33,819.00)	\$210,301.74

Transaction details - cash account

Date	Type	Description	Amount	Balance
07/09/2020	Switch	OPS0002 - OC Premium Small Companies Fund: 6,020.47 units @ 3.322000	\$(20,000.00)	\$190,301.74
07/09/2020	Switch	ACM0009 - AB Global Equities: 101,059.19 units @ 1.461500	\$(147,698.00)	\$42,603.74
07/09/2020	Switch	MGE0001 - Magellan Global Fund: 66,064.54 units @ 2.593600	\$(171,345.00)	\$(128,741.26)
07/09/2020	Switch	WHT0015 - Resolution Capital Property Securities Fund: 62,794.35 units @ 1.592500	\$(100,000.00)	\$(228,741.26)
08/09/2020	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$402.23	\$(228,339.03)
10/09/2020	Switch	IOF0045 - Antipodes Global Fund: -93,937.27 units @ 1.580000	\$148,420.89	\$(79,918.14)
11/09/2020	Switch	MAQ0482 - Winton Global Alpha Fund: -102,735.30 units @ 0.956700	\$98,286.86	\$18,368.72
14/09/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A: -71,537.58 units @ 1.023700	\$73,233.02	\$91,601.74
17/09/2020	Switch	WHT0015 - Resolution Capital Property Securities Fund: 50,056.31 units @ 1.598200	\$(80,000.00)	\$11,601.74
22/09/2020	General Adjustment	General adjustment	\$0.35	\$11,602.09
25/09/2020	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$11,243.34
01/10/2020	Distribution	CASHACCT - Cash Account	\$10.39	\$11,253.73
05/10/2020	Distribution	ETL0016 - PIMCO Wholesale Diversified Fixed Interest Fund	\$1,857.84	\$13,111.57
06/10/2020	Distribution	LAZ0014 - Lazard Global Infrastructure Fund	\$579.76	\$13,691.33
07/10/2020	Distribution	SBC0007 - UBS Diversified Fixed Income Fund	\$886.65	\$14,577.98
07/10/2020	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$315.20	\$14,893.18
08/10/2020	Distribution	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	\$693.00	\$15,586.18

Transaction details - cash account

Date	Type	Description	Amount	Balance
08/10/2020	Distribution	GSF0008 - Payden Global Income Opportunities	\$17.28	\$15,603.46
09/10/2020	Distribution	AMP1015 - AMP Capital Core Property Fund	\$1,721.66	\$17,325.12
09/10/2020	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$247.54	\$17,572.66
12/10/2020	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$402.23	\$17,974.89
13/10/2020	Distribution	STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	\$1,560.18	\$19,535.07
14/10/2020	Distribution	IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf	\$676.55	\$20,211.62
25/10/2020	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$19,852.87
01/11/2020	Distribution	CASHACCT - Cash Account	\$4.31	\$19,857.18
04/11/2020	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$248.31	\$20,105.49
09/11/2020	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$402.23	\$20,507.72
13/11/2020	Distribution	FID0008 - Fidelity Australian Equities Fund	\$1,680.12	\$22,187.84
19/11/2020	Distribution	MGE0001 - Magellan Global Fund	\$3,223.95	\$25,411.79
25/11/2020	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$25,053.04
01/12/2020	Distribution	CASHACCT - Cash Account	\$1.95	\$25,054.99
03/12/2020	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$249.79	\$25,304.78
08/12/2020	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$402.23	\$25,707.01
25/12/2020	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$25,348.26
01/01/2021	Distribution	CASHACCT - Cash Account	\$2.98	\$25,351.24
06/01/2021	Distribution	ETL0016 - PIMCO Wholesale Diversified Fixed Interest Fund	\$2,293.90	\$27,645.14

Transaction details - cash account

Date	Type	Description	Amount	Balance
07/01/2021	Distribution	IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf	\$697.77	\$28,342.91
07/01/2021	Distribution	SBC0007 - UBS Diversified Fixed Income Fund	\$886.65	\$29,229.56
07/01/2021	Distribution	SCH0006 - Schroder Asia Pacific Fund	\$420.76	\$29,650.32
08/01/2021	Distribution	WHT3859 - Solaris Australian Equity Long Short Fund	\$1,079.78	\$30,730.10
08/01/2021	Distribution	LAZ0014 - Lazard Global Infrastructure Fund	\$303.86	\$31,033.96
08/01/2021	Distribution	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	\$1,386.00	\$32,419.96
11/01/2021	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$752.09	\$33,172.05
11/01/2021	Distribution	GSF0008 - Payden Global Income Opportunities	\$17.28	\$33,189.33
12/01/2021	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$402.23	\$33,591.56
12/01/2021	Distribution	MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	\$503.24	\$34,094.80
13/01/2021	Distribution	BFL0004 - Bennelong ex-20 Australian Equities Fund	\$50.93	\$34,145.73
14/01/2021	Distribution	STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	\$1,387.15	\$35,532.88
14/01/2021	Distribution	AMP1015 - AMP Capital Core Property Fund	\$1,805.84	\$37,338.72
14/01/2021	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$249.90	\$37,588.62

Transaction details - cash account

Date	Type	Description	Amount	Balance
15/01/2021	Distribution	OPS0002 - OC Premium Small Companies Fund	\$662.92	\$38,251.54
15/01/2021	Distribution	WHT0015 - Resolution Capital Property Securities Fund	\$2,004.39	\$40,255.93
25/01/2021	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$39,897.18
28/01/2021	Corporate Action	MGOC Priority Offer	\$(38,500.00)	\$1,397.18
01/02/2021	Distribution	CASHACCT - Cash Account	\$2.99	\$1,400.17
03/02/2021	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$218.79	\$1,618.96
08/02/2021	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$402.23	\$2,021.19
25/02/2021	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$1,662.44
01/03/2021	Distribution	CASHACCT - Cash Account	\$0.19	\$1,662.63
03/03/2021	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$218.38	\$1,881.01
08/03/2021	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$402.23	\$2,283.24
25/03/2021	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$1,924.49
01/04/2021	Distribution	CASHACCT - Cash Account	\$0.22	\$1,924.71
08/04/2021	Distribution	SBC0007 - UBS Diversified Fixed Income Fund	\$886.65	\$2,811.36
08/04/2021	Distribution	LAZ0014 - Lazard Global Infrastructure Fund	\$121.50	\$2,932.86
09/04/2021	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$576.77	\$3,509.63
12/04/2021	Distribution	GSF0008 - Payden Global Income Opportunities	\$17.28	\$3,526.91
12/04/2021	Distribution	FID0008 - Fidelity Australian Equities Fund	\$335.54	\$3,862.45
12/04/2021	Distribution	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	\$866.25	\$4,728.70

Transaction details - cash account

Date	Type	Description	Amount	Balance
13/04/2021	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$402.23	\$5,130.93
15/04/2021	Distribution	STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	\$1,878.48	\$7,009.41
15/04/2021	Distribution	AMP1015 - AMP Capital Core Property Fund	\$2,228.32	\$9,237.73
15/04/2021	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$218.24	\$9,455.97
16/04/2021	Distribution	IVV - Ishares S&P 500 Etf Ishares S&P 500 Etf	\$555.19	\$10,011.16
16/04/2021	Distribution	WHT0015 - Resolution Capital Property Securities Fund	\$723.56	\$10,734.72
25/04/2021	Administration fees	Account fee	\$(7.58)	\$10,727.14
25/04/2021	Administration fees	Administration fee	\$(172.34)	\$10,554.80
25/04/2021	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$10,196.05
01/05/2021	Distribution	CASHACCT - Cash Account	\$0.56	\$10,196.61
05/05/2021	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$218.32	\$10,414.93
10/05/2021	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$502.79	\$10,917.72
25/05/2021	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$10,558.97
01/06/2021	Distribution	CASHACCT - Cash Account	\$0.87	\$10,559.84
03/06/2021	Distribution	AMP0557 - AMP Capital Corporate Bond Fund	\$218.31	\$10,778.15
08/06/2021	Distribution	MAQ0277 - Macquarie Income Opportunities Fund	\$603.34	\$11,381.49
25/06/2021	Adviser fees	Client advice fee - ongoing	\$(358.75)	\$11,022.74
Closing value as at 30 June 2021				\$11,022.74

Note: Any cash transactions occurring after 30/06/2021 that are related to the 2020-2021 financial year, are not included in the transaction details.

Transaction details - term deposit

No term deposit transactions for the period 1 July 2020 to 30 June 2021

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
04/09/2020	07/09/2020	Switch	GTU0109 - Invesco Wholesale Global Targeted Returns Fund - Class A	(71,537.58)	\$1.02	\$(73,233.02)
04/09/2020	07/09/2020	Switch	IOF0045 - Antipodes Global Fund	(93,937.27)	\$1.58	\$(148,420.89)
04/09/2020	07/09/2020	Switch	MAQ0482 - Winton Global Alpha Fund	(102,735.30)	\$0.96	\$(98,286.86)
04/09/2020	07/09/2020	Switch	ACM0009 - AB Global Equities	101,059.19	\$1.46	\$147,698.00
04/09/2020	07/09/2020	Switch	BFL0004 - Bennelong ex-20 Australian Equities Fund	11,980.83	\$2.50	\$30,000.00
04/09/2020	07/09/2020	Switch	LAZ0014 - Lazard Global Infrastructure Fund	27,804.82	\$1.22	\$33,819.00
04/09/2020	08/09/2020	Switch	MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	27,262.81	\$1.10	\$30,000.00
04/09/2020	07/09/2020	Switch	MGE0001 - Magellan Global Fund	66,064.54	\$2.59	\$171,345.00
04/09/2020	07/09/2020	Switch	OPS0002 - OC Premium Small Companies Fund	6,020.47	\$3.32	\$20,000.00
04/09/2020	07/09/2020	Switch	WHT0015 - Resolution Capital Property Securities Fund	62,794.35	\$1.59	\$100,000.00
16/09/2020	17/09/2020	Switch	WHT0015 - Resolution Capital Property Securities Fund	50,056.31	\$1.60	\$80,000.00
01/03/2021	01/03/2021	Corporate Action	MGOC Priority Offer	23,809.00	\$1.62	\$38,500.01
01/03/2021	01/03/2021	Corporate Action	MGOC Priority Offer	23,809.00	\$0.00	\$0.00

