

# North

The next step in your financial journey

## Review report - Peter & Suzanne Kelly Superannuation Fund

1 July 2021 to 30 June 2022

Peter & Suzanne Kelly Superannuation Fund  
Client reference number:  
P01236662S

John D'Alessandri  
02 9324 8888

Date: 13 April 2023

Client reference number: P01236662S

## Client details

Trust name: Peter & Suzanne Kelly  
Superannuation Fund

Addresses:

Bus: 31 Greycliffe Street  
QUEENSCLIFF NSW 2096

Postal: 31 Greycliffe Street  
QUEENSCLIFF NSW 2096

Contact name: Mr Peter Gregory Kelly

Contacts:

A/H: Not supplied

B/H: Not supplied

M: 0418416664

Email: petergk63@gmail.com

Tax file number: Provided

ABN: Provided

Australian resident  
for tax purposes: Yes

Source of wealth: Income from employment

Foreign tax  
resident: No

## Adviser details

Name: John D'Alessandri

Phone: 02 9324 8888

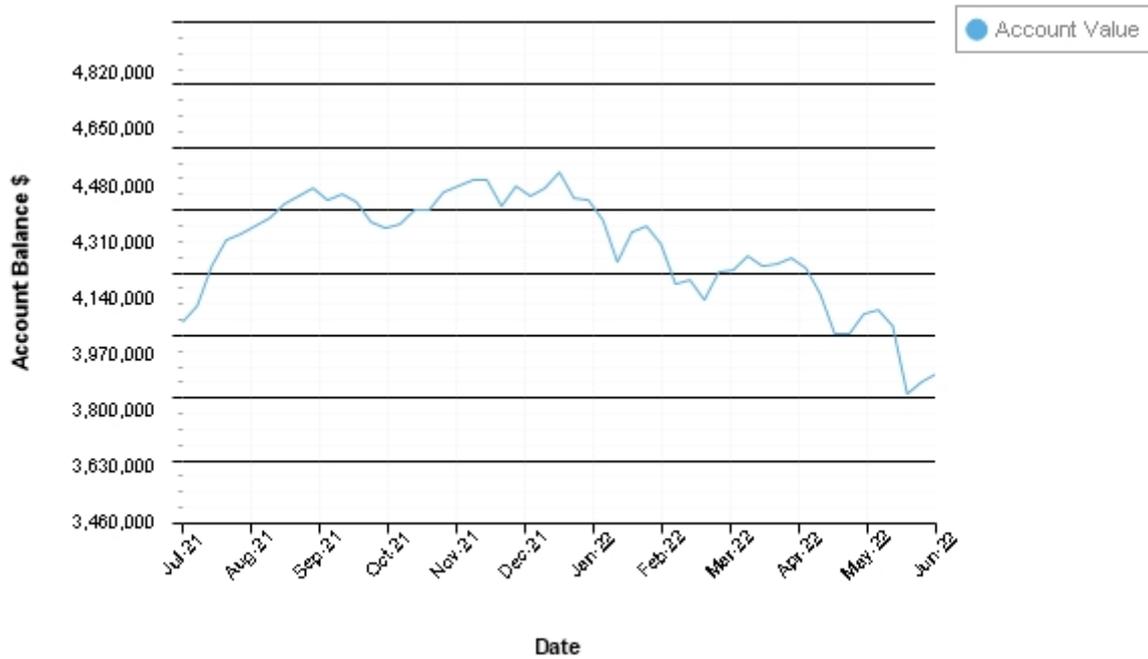
Fax: Not supplied

Email: johnd@psk.com.au

Adviser transaction  
authority: No

Account balance

MyNorth Investment Y14873319



Transactions on your account (such as deposits and withdrawals) can cause sharp movements on your account value. Investment performance can vary; past performance is not a reliable indicator of future performance.

Account summary

MyNorth Investment Y14873319

<b>Opening account value as at 1 July 2021</b>	<b>\$4,255,904.70</b>
<b>ADD</b>	
Deposits/Transfers	\$35,000.00
Income received	\$238,922.77
<b>LESS</b>	
Adviser fees	\$(4,305.00)
Brokerage	\$(82.45)
<b>Change in investment earnings</b>	<b>\$(613,203.10)</b>
<b>Closing account value as at 30 June 2022</b>	<b>\$3,912,236.92</b>

## Account valuation

MyNorth Investment Y14873319

### Account valuation as at 30 June 2022

Investment	Purchase cost \$	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$	Income/Distribution during period \$
Cash Account	57,921.95	57,921.95	0.00	30/06/2022	1.00	0.00	57,921.95	53.62
AB Dynamic Global Fixed Income Fund	200,000.00	195,867.20	0.00	30/06/2022	0.94	0.00	184,369.80	286.70
AB Global Equities Fund	212,698.00	135,412.55	0.00	30/06/2022	1.59	0.00	215,278.87	1,941.01
Arrowstreet Global Equity Fund (Hedged)	176,997.07	179,901.07	0.00	30/06/2022	0.98	0.00	176,410.99	8,053.97
Bennelong ex-20 Australian Equities Fund	140,935.35	68,373.28	0.00	30/06/2022	2.28	0.00	155,829.54	3,764.44
ClearBridge RARE Infrastructure Value Fund – Unhedged	239,256.85	172,043.07	0.00	30/06/2022	1.36	0.00	234,322.66	19,579.87
Fidelity Australian Equities Fund	198,555.55	6,590.44	0.00	30/06/2022	35.55	0.00	234,271.14	29,097.34
Fidelity Global Equities Fund	119,999.98	6,767.29	0.00	30/06/2022	32.08	0.00	217,071.65	852.98
Franklin Australian Absolute Return Bond Fund	200,000.00	193,685.84	0.00	30/06/2022	0.96	0.00	185,318.61	5,927.54
GQG Partners Global Equities	103,408.05	53,460.19	0.00	30/06/2022	1.89	0.00	100,825.92	2,655.55
Ishares S&P 500 Etf	99,873.30	389.00	0.00	30/06/2022	550.93	0.00	214,311.77	2,891.89
Lazard Global Listed Infrastructure Fund	113,818.98	73,592.31	0.00	30/06/2022	1.40	0.00	103,272.09	8,035.76
Macquarie Corporate Bond Fund - Class A Units	0.00	0.00	0.00	30/06/2022	0.99	0.00	0.00	218.02
Macquarie Income Opportunities Fund	204,974.16	201,114.11	0.00	30/06/2022	0.91	0.00	182,732.28	1,881.56
Magellan Global Fund	171,345.00	66,064.54	0.00	30/06/2022	2.33	0.00	153,791.65	6,738.58
OC Premium Small Companies Fund	139,989.09	44,194.55	0.00	30/06/2022	3.30	0.00	145,678.51	13,204.30
Payden Global Income Opportunities	192,890.64	172,764.95	0.00	30/06/2022	0.99	0.00	171,503.76	122.01
PIMCO Diversified Fixed Interest Fund — Wholesale Class	208,980.33	206,819.75	0.00	30/06/2022	0.88	0.00	182,477.07	1,081.64
Resolution Capital Global Property Securities Fund	213,000.00	129,248.99	0.00	30/06/2022	1.69	0.00	218,947.79	7,357.67
Schroder Asia Shares Fund	79,367.06	26,665.45	0.00	30/06/2022	3.04	0.00	81,145.65	314.43

Solaris Australian Equity Long Short Fund	220,718.29	161,096.48	0.00	30/06/2022	1.37	0.00	221,040.48	10,736.52
Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	188,316.74	3,631.00	0.00	30/06/2022	59.46	0.00	215,899.26	15,183.47
T. Rowe Price Global Equity Fund	194,999.99	140,417.50	0.00	30/06/2022	1.38	0.00	194,379.94	1,701.09
Vanguard International Shares Index Fund	49,999.99	25,666.03	0.00	30/06/2022	2.55	0.00	65,435.54	2,651.37
						<b>0.00</b>	<b>3,912,236.92</b>	<b>144,331.33</b>
					<b>Account value</b>		<b>3,912,236.92</b>	

#### Unit Pricing

The unit prices shown above are calculated as at the end of the reporting period by third party providers. While all due care has been taken in the consolidation and dissemination of this data, AMP accepts no responsibility and no warranty is provided for any errors or omissions.

#### Income generated from your holdings (excluding managed portfolios)

Income generated from your investments may be paid into your cash account and therefore will not be reflected in the value of the relevant shareholding or managed fund. Where the option has been made available to you, and you have elected to reinvest the income (either distributions or dividends), these amounts will be reflected in the value of the relevant shareholding or managed fund.

#### Income generated from your holdings in managed portfolios

Income generated by a Managed Portfolio is managed by the Investment Manager of the portfolio you have selected. The Investment Manager may elect to pay the income into your cash account or to retain it within the portfolio. If the income is retained it will be reflected in the value of the relevant Managed Portfolio. If the income is paid to your cash account it will be reflected in the closing balance of your account overall.

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

Purchase cost has been proportionally allocated across all holdings in the account.

