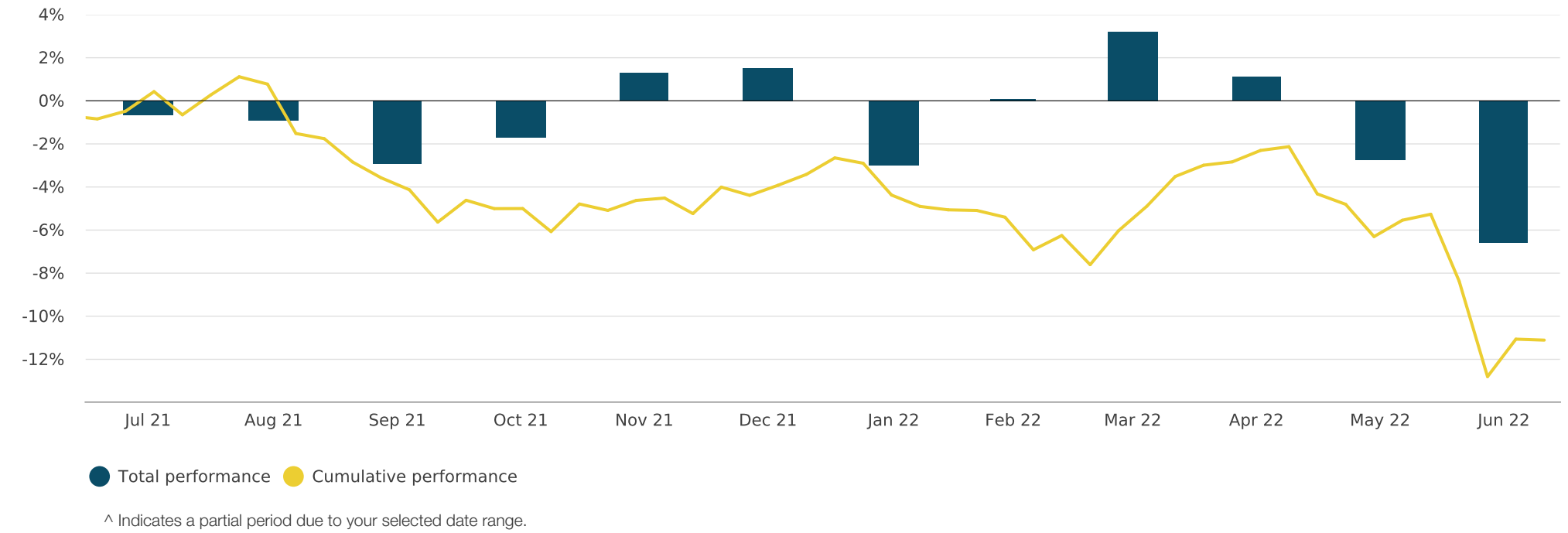


Portfolio performance  
01 Jul 2021 to 30 Jun 2022

Your account performance  
(after fees)

Period return  
↓ -11.11  
(after fees)

Since inception  
↑ 2.44%  
(after fees)



Investment	Opening balance	Market movement	Closing balance	Net income	Performance
Total portfolio	\$268,624.02	-\$36,229.81	\$259,024.14	\$8,525.77	-\$27,704.04

Cash

Investment	Opening balance	Purchases (inflows)	Sales (outflows)	Market movement	Closing balance	Net income	Performance \$	Performance %	Period of days
Cash Management Account	\$78,752.87	\$37,938.38	-\$80,486.34	\$0.00	\$36,211.87	\$6.96	\$6.96	0.01%	365
Total cash	\$78,752.87			\$0.00	\$36,211.87	\$6.96	\$6.96		

Portfolio performance

01 Jul 2021 to 30 Jun 2022

Listed securities

Investment	Opening balance	Purchases (inflows)	Sales (outflows)	Market movement	Closing balance	Net income	Performance \$	Performance %	Period of days
AGL · AGL Energy Limited	\$8,109.80	\$0.00	\$0.00	\$49.45	\$8,159.25	\$494.50	\$543.95	7.75%	365
ALY · Alchemy Resources Limited	\$420.00	\$0.00	\$0.00	-\$60.00	\$360.00	\$0.00	-\$60.00	-14.29%	365
ALYAT · Alchemy Resources Limited Pro-Rata Non-Renounceable Rights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	38
ANN · Ansell Limited	\$28,237.99	\$0.00	\$0.00	-\$13,804.23	\$14,433.76	\$604.29	-\$13,199.94	-47.36%	365
BHP · BHP Group Limited	\$9,714.00	\$0.00	-\$1,050.48	-\$413.52	\$8,250.00	\$959.16	\$545.64	6.18%	365
BHPXF · BHP Group Limited ENT to shares in Woodside Petroleum Limited	\$0.00	\$1,050.48	-\$1,086.84	\$36.36	\$0.00	\$0.00	\$36.36	3.46%	8
COL · Coles Group Limited	\$8,305.74	\$0.00	\$0.00	\$349.92	\$8,655.66	\$296.46	\$646.38	7.93%	365
EDV · Endeavour Group Limited	\$3,553.85	\$0.00	\$0.00	\$723.20	\$4,277.05	\$110.18	\$833.38	23.70%	365
IXI · iShares Global Consumer Staples ETF	\$33,546.20	\$0.00	\$0.00	\$959.40	\$34,505.60	\$697.85	\$1,657.25	4.93%	365
RIO · Rio Tinto Limited	\$16,336.56	\$0.00	\$0.00	-\$3,088.26	\$13,248.30	\$1,835.54	-\$1,252.72	-8.61%	365
TLS · Telstra Corporation Limited	\$10,794.96	\$0.00	\$0.00	\$258.39	\$11,053.35	\$459.36	\$717.75	6.65%	365
VDHG · Vanguard Diversified High Growth Index ETF	\$0.00	\$70,142.93	\$0.00	-\$9,202.13	\$60,940.80	\$978.17	-\$8,223.96	-12.66%	326
WES · Wesfarmers Limited	\$28,722.60	\$0.00	-\$972.00	-\$7,382.34	\$20,368.26	\$826.20	-\$6,556.14	-24.32%	365
WBC · Westpac Banking Corporation	\$15,486.00	\$0.00	\$0.00	-\$3,786.00	\$11,700.00	\$726.00	-\$3,060.00	-20.42%	365
WDS · Woodside Energy Group Ltd	\$0.00	\$1,086.84	\$0.00	\$59.40	\$1,146.24	\$0.00	\$59.40	5.47%	29
WOW · Woolworths Group Limited	\$21,543.45	\$0.00	\$0.00	-\$1,429.45	\$20,114.00	\$531.10	-\$898.35	-4.28%	365
ZNC · Zenith Minerals Limited	\$5,100.00	\$0.00	\$0.00	\$500.00	\$5,600.00	\$0.00	\$500.00	9.80%	365
Total listed securities	\$189,871.15			-\$36,229.81	\$222,812.27	\$8,518.81	-\$27,711.00		

# Portfolio performance

## 01 Jul 2021 to 30 Jun 2022

DAVIDSON FAMILY SUPERANNUATION FUND -  
BT Panorama Investments  
Account ID 121312847

Total performance after admin & adviser fees	-\$31,358.29	-11.11%
Since first account inflow (23 May 2014)		2.44%

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Portfolio performance is calculated using a Time Weighted Rate of Return. Returns are not annualised for periods less than 12 months. Past performance is not a reliable indicator of future performance.

You should consider the suitability of comparing the portfolio performance to the performance of a particular benchmark. Comparisons to a benchmark should generally only be made where the portfolio and the benchmark have sufficiently similar risk / return profiles. For example, it is unlikely to be appropriate to compare the performance of a portfolio of Australian shares to the performance of a cash based benchmark.

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SUPERANNUATION FUND  
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BT Panorama Investments  
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