

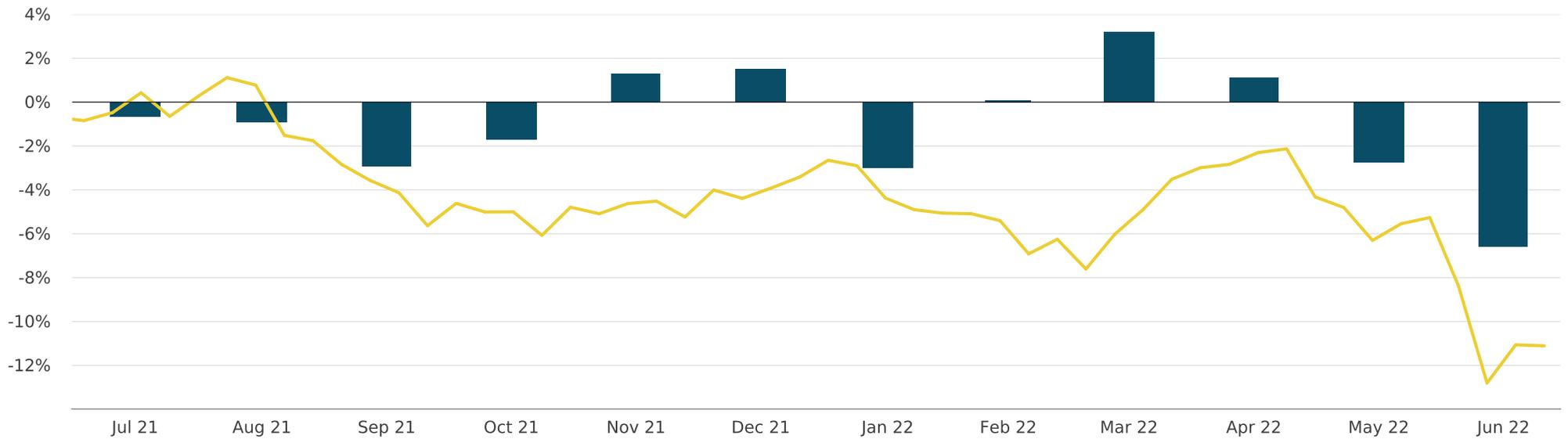
# Portfolio performance

01 Jul 2021 to 30 Jun 2022

Your account performance  
(after fees)

Period return  
↓ **-11.11**  
 (after fees)

Since inception  
↑ **2.44%**  
 (after fees)



● Total performance ● Cumulative performance

^ Indicates a partial period due to your selected date range.

| 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            |
| <b>Total cash</b>       | <b>\$78,752.87</b> |                     |                  | <b>\$0.00</b>   | <b>\$36,211.87</b> | <b>\$6.96</b> | <b>\$6.96</b>  |               |                |

# Portfolio performance

01 Jul 2021 to 30 Jun 2022

## Listed securities

DAVIDSON FAMILY SUPERANNUATION FUND -

BT Panorama Investments

Account ID 121312847

| Investment   | Opening balance     | Purchases (inflows) | Sales (outflows) | Market movement     | Closing balance     | Net income        | Performance \$      | Performance % | Period of days |
|--|---------------------|---------------------|------------------|---------------------|---------------------|-------------------|---------------------|---------------|----------------|
| <b>AGL</b> · AGL Energy Limited  | \$8,109.80          | \$0.00              | \$0.00           | \$49.45             | \$8,159.25          | \$494.50          | \$543.95            | 7.75%         | 365            |
| <b>ALY</b> · Alchemy Resources Limited                                       | \$420.00            | \$0.00              | \$0.00           | -\$60.00            | \$360.00            | \$0.00            | -\$60.00            | -14.29%       | 365            |
| <b>ALYAT</b> · 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             |
| <b>ANN</b> · Ansell Limited  | \$28,237.99         | \$0.00              | \$0.00           | -\$13,804.23        | \$14,433.76         | \$604.29          | -\$13,199.94        | -47.36%       | 365            |
| <b>BHP</b> · BHP Group Limited   | \$9,714.00          | \$0.00              | -\$1,050.48      | -\$413.52           | \$8,250.00          | \$959.16          | \$545.64            | 6.18%         | 365            |
| <b>BHPXF</b> · 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              |
| <b>COL</b> · Coles Group Limited   | \$8,305.74          | \$0.00              | \$0.00           | \$349.92            | \$8,655.66          | \$296.46          | \$646.38            | 7.93%         | 365            |
| <b>EDV</b> · Endeavour Group Limited   | \$3,553.85          | \$0.00              | \$0.00           | \$723.20            | \$4,277.05          | \$110.18          | \$833.38            | 23.70%        | 365            |
| <b>IXI</b> · 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            |
| <b>RIO</b> · 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            |
| <b>TLS</b> · Telstra Corporation Limited                                     | \$10,794.96         | \$0.00              | \$0.00           | \$258.39            | \$11,053.35         | \$459.36          | \$717.75            | 6.65%         | 365            |
| <b>VDHG</b> · 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            |
| <b>WES</b> · Wesfarmers Limited  | \$28,722.60         | \$0.00              | -\$972.00        | -\$7,382.34         | \$20,368.26         | \$826.20          | -\$6,556.14         | -24.32%       | 365            |
| <b>WBC</b> · Westpac Banking Corporation                                     | \$15,486.00         | \$0.00              | \$0.00           | -\$3,786.00         | \$11,700.00         | \$726.00          | -\$3,060.00         | -20.42%       | 365            |
| <b>WDS</b> · Woodside Energy Group Ltd                                       | \$0.00              | \$1,086.84          | \$0.00           | \$59.40             | \$1,146.24          | \$0.00            | \$59.40             | 5.47%         | 29             |
| <b>WOW</b> · Woolworths Group Limited  | \$21,543.45         | \$0.00              | \$0.00           | -\$1,429.45         | \$20,114.00         | \$531.10          | -\$898.35           | -4.28%        | 365            |
| <b>ZNC</b> · Zenith Minerals Limited   | \$5,100.00          | \$0.00              | \$0.00           | \$500.00            | \$5,600.00          | \$0.00            | \$500.00            | 9.80%         | 365            |
| <b>Total listed securities</b>   | <b>\$189,871.15</b> |                     |                  | <b>-\$36,229.81</b> | <b>\$222,812.27</b> | <b>\$8,518.81</b> | <b>-\$27,711.00</b> |               |                |

# Portfolio performance

01 Jul 2021 to 30 Jun 2022

DAVIDSON FAMILY SUPERANNUATION FUND -

BT Panorama Investments

Account ID 121312847

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**Total performance after admin & adviser fees**

**-\$31,358.29**

**-11.11%**

Since first account inflow (23 May 2014)

2.44%

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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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## Account details

DAVIDSON FAMILY  
SUPERANNUATION FUND  
SMSF  
BT Panorama Investments  
121312847



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