

Portfolio Valuation

Portfolio: Berenyi Super Fund
As At: 30 Jun 2022

Product	Quantity	Unit Cost	Net Cost	Unit Value	Market Value	% Market Value	Gain/Loss
Australia and New Zealand Banking Group Limited (ANZ)	1,300.0000	\$0.00	\$0.00	\$22.03	\$28,639.00	2.14%	\$28,639.00
Australian Unity Health Care Property Trust Wholesale (AUS0112AU)	13,604.3946	\$1.35	\$18,398.58	\$2.67	\$36,308.77	2.71%	\$17,910.19
Bennelong ex-20 Australian Equities Fund (BFL0004AU)	30,459.0174	\$3.28	\$100,000.00	\$2.22	\$67,743.90	5.06%	\$(32,256.10)
Commonwealth Bank of Australia (CBA)	216.0000	\$0.00	\$0.00	\$90.38	\$19,522.08	1.46%	\$19,522.08
Cromwell Direct Property Fund (CRM0018AU)	17,302.5348	\$1.16	\$20,000.00	\$1.32	\$22,870.49	1.71%	\$2,870.49
Deep Yellow Limited (DYL)	5,000.0000	\$1.11	\$5,550.00	\$0.60	\$2,975.00	0.22%	\$(2,575.00)
PIMCO Australian Short-Term Bond Fund - Wholesale Class (ETL0182AU)	163,116.1545	\$1.03	\$168,526.75	\$0.95	\$154,797.23	11.56%	\$(13,729.52)
Fidelity Australian Equities Fund (FID0008AU)	1,597.4600	\$30.10	\$48,087.00	\$32.19	\$51,423.68	3.84%	\$3,336.68
Fidelity Asia Fund (FID0010AU)	2,353.3000	\$17.01	\$40,020.00	\$23.82	\$56,054.66	4.19%	\$16,034.66
Kapstream Absolute Return Income Fund (HOW0052AU)	41,196.3418	\$1.21	\$50,000.00	\$1.14	\$46,963.83	3.51%	\$(3,036.17)
Ardea Real Outcome Fund (HOW0098AU)	52,509.9769	\$0.95	\$50,000.00	\$0.87	\$45,804.45	3.42%	\$(4,195.55)
Janus Henderson Tactical Income Fund (IOF0145AU)	151,655.8335	\$0.95	\$144,157.00	\$0.98	\$148,471.06	11.09%	\$4,314.06
Charter Hall Direct Office Fund - Retail (MAQ0433AU)	16,133.7889	\$0.69	\$11,066.17	\$1.61	\$25,925.39	1.94%	\$14,859.22
Macquarie CMA (MBLCCMH)	39,705.8000	\$1.00	\$39,705.80	\$1.00	\$39,705.80	2.97%	\$0.00
Magellan Global Fund (MGE0001AU)	19,887.0416	\$2.51	\$50,000.00	\$2.28	\$45,280.81	3.38%	\$(4,719.19)
Members Equity Bank TD 2022/09/12 0.70% (MKT489538120922)	100,000.0000	\$1.00	\$100,000.00	\$1.00	\$100,000.00	7.47%	\$0.00
AMP TD 2022/09/09 0.45% (MKT489539090922)	100,000.0000	\$1.00	\$100,000.00	\$1.00	\$100,000.00	7.47%	\$0.00
MACQ TD 2022/09/09 0.35% (MKT489541090922)	100,000.0000	\$1.00	\$100,000.00	\$1.00	\$100,000.00	7.47%	\$0.00
Bank of QLD TD 2022/09/12 0.45% (MKT489544120922)	100,000.0000	\$1.00	\$100,000.00	\$1.00	\$100,000.00	7.47%	\$0.00
National Australia Bank Limited (NAB)	857.0000	\$0.00	\$0.00	\$27.39	\$23,473.23	1.75%	\$23,473.23
Newcrest Mining Limited (NCM)	757.0000	\$0.00	\$0.00	\$20.89	\$15,813.73	1.18%	\$15,813.73
Telstra Corporation Limited (TLS)	4,000.0000	\$0.00	\$0.00	\$3.85	\$15,400.00	1.15%	\$15,400.00
Vanguard Australian Shares Index Etf (VAS)	585.0000	\$85.28	\$49,888.80	\$83.75	\$48,993.75	3.66%	\$(895.05)
Westpac Banking Corporation (WBC)	710.0000	\$0.00	\$0.00	\$19.50	\$13,845.00	1.03%	\$13,845.00
Australian Unity Diversified Property Fund - Ordinary Units (YOC0018AU)	24,576.0629	\$0.81	\$20,000.00	\$1.17	\$28,753.99	2.15%	\$8,753.99
Grand Total:			\$1,215,400.10		\$1,338,765.85	100.00%	\$123,365.75

Janus Henderson Tactical Income Fund (see following)

157,437.7431

\$0.9790

\$154,131.55

Amended Portfolio Balance

\$1,344,426.34

The information in this document is general advice only and does not take into account the objectives, financial situation or needs of any particular person. You should obtain financial advice that addresses your specific objectives, financial situation and needs before making investment decisions. Whilst every care has been taken in the preparation of this information, Australian Unity Financial Planning Ltd does not guarantee the accuracy or completeness of the information. Where projected income and growth rates are shown, these rates reflect the forecast rate of the return for the respective asset class, these forecast will apply to both the asset class and any constituent investment and may be subject to change.

Purchases and Sales

Portfolio: Berenyi Super Fund
From 01 Jul 2021 Through 30 Jun 2022



Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST
Purchases						
7 Oct 2021	30,459.0174	Bennelong ex-20 Australian Equities Fund (BFL0004AU)	\$3.28	\$100,000.00	\$0.00	\$0.00
14 Sep 2021	5,000.0000	Deep Yellow Limited (DYL)	\$1.11	\$5,583.00	\$30.00	\$3.00
9 Sep 2021	100,000.0000	Members Equity Bank TD 2022/09/12 0.70% (MKT489538120922)	\$1.00	\$100,000.00	\$0.00	\$0.00
9 Sep 2021	100,000.0000	AMP TD 2022/09/09 0.45% (MKT489539090922)	\$1.00	\$100,000.00	\$0.00	\$0.00
9 Sep 2021	100,000.0000	MACQ TD 2022/09/09 0.35% (MKT489541090922)	\$1.00	\$100,000.00	\$0.00	\$0.00
9 Sep 2021	100,000.0000	Bank of QLD TD 2022/09/12 0.45% (MKT489544120922)	\$1.00	\$100,000.00	\$0.00	\$0.00
Total for Purchases				\$505,583.00	\$30.00	\$3.00
Trade Date	Quantity	Security	Unit Price	Consideration	Commission & Brokerage	GST
Sales						
4 Oct 2021	156.0000	Commonwealth Bank of Australia (CBA)	\$0.00	\$0.00	\$0.00	\$0.00
30 Aug 2021	100,331.2300	Members Equity Bank TD 2021/08/30 0.65% (MKT472941300821)	\$1.00	\$100,331.23	\$0.00	\$0.00
24 Aug 2021	100,295.8900	AMP TD 2021/08/24 0.60% (MKT472943240821)	\$1.00	\$100,295.89	\$0.00	\$0.00
30 Aug 2021	100,305.7500	BOS TD TD 2021/08/30 0.60% (MKT472944300821)	\$1.00	\$100,305.75	\$0.00	\$0.00
30 Aug 2021	100,280.2700	AUSW TD TD 2021/08/30 0.55% (MKT472945300821)	\$1.00	\$100,280.27	\$0.00	\$0.00
30 Aug 2021	100,280.2700	Bank of QLD TD 2021/08/30 0.55% (MKT472946300821)	\$1.00	\$100,280.27	\$0.00	\$0.00
Total for Sales				\$501,493.41	\$0.00	\$0.00

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Duplicate Copy
Your client recently received
the following correspondence.

Janus Henderson
INVESTORS

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BRISBANE QLD 4001

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Melbourne VIC 3001

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Janus Henderson Investors (Australia)
Funds Management Limited
ABN 43 164 177 244 AFSL 444268

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Date
26 July 2022

Investor name
MTB Co Pty Ltd <Berenyi
Superannuation Fund>

Investor number
200072908

TFN/ABN status
Supplied

Financial adviser
Mr Michael David Alexander Smith
GPO Box 2225
BRISBANE QLD 4001
Tel: 1300 700 189

Periodic Statement

01 Jul 2021 to 30 Jun 2022

Dear Mr Smith,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Janus Henderson Tactical Income Fund	\$0.9790	157,437.7431	\$154,131.55	100.00
30/06/2022	Total Investments			\$154,131.55	

Fund Transactions

Janus Henderson Tactical Income Fund

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.0560		160,148.56	151,655.8335
31/12/2021	Distribution	1.0571	262.8417	277.85	151,918.6752
31/03/2022	Distribution	1.0377	1,027.8693	1,066.62	152,946.5445
30/06/2022	Distribution	0.9794	4,491.1986	4,398.68	157,437.7431
30/06/2022	Distribution		0.0000	0.00	157,437.7431
30/06/2022	Closing Balance	0.9790		154,131.55	157,437.7431

Return on Investment	Termination value
\$(6,017.01)	\$154,131.55

Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$782.64

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$782.64

This approximate amount includes all the fees and costs that affected your investment during the period.

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Yours sincerely,
Janus Henderson Investors
Client Services

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account

\$0.00

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Fees and costs deducted from your investment

\$782.64

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs

\$716.30

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs

\$66.34

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid

\$782.64

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Further information on fees & costs

Full details on the fees and costs which could impact the value of your investment with Janus Henderson Investors are explained in the PDS for the Fund/s. Download a copy of the PDS at <https://www.janushenderson.com/en-au/investor/product>.

Complaint process

The Responsible Entity has a formal complaints handling procedure in place. If you have any concerns or complaints you can contact our Complaints Officer on +61 (0)2 8298 4000 or, in writing, using the contact details on this statement. We will acknowledge receipt of your complaint promptly and aim to investigate and resolve it in a timely manner. If you believe that your matter has not been dealt with satisfactorily, you can contact Australian Financial Complaints Authority ("AFCA"):

Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001
Phone: 1800 931 678
Email: info@afca.org.au
Website: www.afca.org.au