



# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$60,373.03	22.26%
<b>Total transaction account balance</b>	<b>\$60,373.03</b>	<b>22.26%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>ETL0016AU</b> • PIMCO Diversified Fixed Interest Fund - Wholesale Class	21,559.8600	\$0.88	\$18,958.06	6.98%
<b>ETL0032AU</b> • abrdn Emerging Opportunities Fund	5,671.9300	\$1.45	\$8,236.66	3.03%
<b>FID0008AU</b> • Fidelity Australian Equities Fund	1,806.2900	\$32.19	\$58,137.13	21.42%
<b>MAL0018AU</b> • BlackRock Global Allocation Fund Aust - Class D	45,032.9400	\$1.05	\$47,365.15	17.45%
<b>MAQ0274AU</b> • Macquarie Dynamic Bond Fund	20,878.7900	\$0.92	\$19,195.96	7.07%
<b>RFA0051AU</b> • Pental Global Property Securities Fund	12,815.5400	\$0.68	\$8,731.73	3.22%
<b>RFA0061AU</b> • Pental MicroCap Opportunities Fund	4,910.5500	\$2.86	\$14,026.03	5.17%
<b>RFA0819AU</b> • Pental Smaller Companies Fund	4,865.0600	\$1.65	\$8,031.25	2.96%
<b>ZUR0061AU</b> • Zurich Investments Global Thematic Share Fund	14,561.7000	\$1.23	\$17,867.21	6.58%
<b>Total managed funds balance</b>			<b>\$200,549.18</b>	<b>73.88%</b>

minor diff from class (\$20.05)

<b>Total income accrued</b>	<b>\$10,489.72</b>	<b>3.86%</b>
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**Total portfolio value as at 30 Jun 2022**

**\$271,411.93**

**100%**

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

# Annual statement

for the period 1 July 2021 to 30 June 2022

## Account details

Product	BT Panorama Investments
Account ID	120333273
Account name	Duncan Unwin & Rachel Tew ATF D.W. Unwin Super Fund
Accountant	Elizabeth Meiklejohn +61 (7) 3349 1452

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# \$271,411.93

Portfolio value as at 30 Jun 2022

For more information



Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 18 Aug 2022

# Your statement at a glance

<b>Total portfolio opening balance 1 Jul 2021</b>	<b>\$308,875.03</b>
<b>Inflows</b>	<b>\$0.00</b>
Deposits to Transaction account	\$0.00
Asset transfers in	\$0.00
<b>Outflows</b>	<b>-\$9,772.80</b>
Payments from Transaction account	-\$9,772.80
Asset transfers out	\$0.00
<b>Expenses</b>	<b>-\$887.28</b>
Fees	-\$887.28
Taxes	\$0.00
<b>Income on investments</b>	<b>\$12,551.49</b>
<b>Market movement</b>	<b>-\$39,354.51</b>
<b>Total portfolio closing balance 30 Jun 2022</b>	<b>\$271,411.93</b>