

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$60,373.03	22.26%
Total transaction account balance	\$60,373.03	22.26%

Managed funds

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

Total income accrued	\$10,489.72	3.86%
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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.

Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement ¹ \$	Add 2022 entitlement ² \$	Total income ³ \$
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	58.91	10.36	64.20	112.75
ETL0032AU abrdn Emerging Opportunities Fund	2,512.07	2,512.07	728.39	728.39
FID0008AU Fidelity Australian Equities Fund	4,413.09	2,509.41	6,071.24	7,974.92
MAL0018AU BlackRock Global Allocation Fund Aust - Class D	10,075.39	10,075.39	35.64	35.64
MAQ0274AU Macquarie Dynamic Bond Fund	151.52	99.32	10.44	62.64
RFA0051AU Pandal Global Property Securities Fund	1,013.45	1,013.45	181.48	181.48
RFA0061AU Pandal MicroCap Opportunities Fund	2,368.87	2,368.87	908.42	908.42
RFA0819AU Pandal Smaller Companies Fund	1,342.57	1,293.92	1,426.91	1,475.56
ZUR0061AU Zurich Investments Global Thematic Share Fund	449.44	449.44	1,172.70 \$1,063.00 (see below)	1,172.70
Total	\$22,385.31	\$20,332.23	\$10,599.42 \$10,489.72	\$12,652.50

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	RFA0819AU	ZUR0061AU
Interest – Australian	0.55	0.01
Dividends		
Unfranked amount	7.25	0.00
Unfranked CFI amount	4.68	0.00
Franked amount	52.65	0.00
Franking credits (before 45 day rule)	70.56	0.00
Franking credits denied	0.00	0.00
Other Australian income	0.60	16.91
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	1.51	0.00
Discounted capital gains - Non TAP	695.73	1,089.01
Gross foreign income	21.36	107.89
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
Total taxable income	\$854.89	\$1,213.82
Other non-taxable items		
CGT concession	697.24	0.00
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	1.87	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	70.56	0.00
Foreign income tax offset	7.88	41.12
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$1,475.56	\$1,172.70
Includes non-cash attributions	0.00	109.70
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
Cash distribution	\$1,475.56	\$1,063.00
AMIT Cost base increase / decrease	-1.87	1,198.70

D.W. Unwin Super Fund
Bank Account Movements
For the period 1 July 2022 to 31 July 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>BT Cash Management Account (262-786 120333273)</u>				
1/07/2022	Opening Balance			60,373.03
05/07/2022	Direct Credit from PRECISION CH , PASCH2206300010444		807.69	61,180.72
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022	71.02		61,109.70
07/07/2022	Distribution 4,910.5500 Pental MicroCap Opportunities Fund (RFA		908.42	62,018.12
08/07/2022	Distribution 21,559.8600 PIMCO Diversified Fixed Interest Fund - \		64.20	62,082.32
11/07/2022	Distribution 20,878.7900 Macquarie Dynamic Bond Fund (MAQ027		10.44	62,092.76
11/07/2022	Distribution 4,865.060000 Pental Smaller Companies Fund (RFA0		1,426.91	63,519.67
12/07/2022	Distribution 12,815.5400 Pental Global Property Securities Fund (I		181.48	63,701.15
13/07/2022	Distribution 5,671.930000 abrdn Emerging Opportunities Fund (ET		728.39	64,429.54
18/07/2022	Distribution 1,806.2900 Fidelity Australian Equities Fund (FID0008,		6,071.24	70,500.78
19/07/2022	Distribution 45,032.9400 BlackRock Global Allocation Fund Aust -		35.64	70,536.42
19/07/2022	Distribution 14,561.7000 Zurich Investments Global Thematic Shar		1,063.00	71,599.42
25/07/2022	BPAY payment to TAX OFFICE PAYMENTS	708.00		70,891.42
31/07/2022	Interest payment for Cash Management Account		24.44	70,915.86
31/07/2022	Closing Balance	<u>779.02</u>	<u>11,321.85</u>	<u>70,915.86</u>
	Transactions : 13			