



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%

minor diff from class (\$20.05)

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.

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



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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

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