

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	121284947
Account name	IMMI SUPER PTY LTD ATF IMMI SUPERANNUATION FUND
Adviser	Ronald Palmer +61 (2) 9982 7200

Contents

Your statement at a glance	2
Portfolio valuation	3
Earnings and expenses	5
Transaction history	8
Complaints	21

\$353,103.67

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	\$593,347.39
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Inflows	\$0.00
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Deposits to Transaction account	\$0.00
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Asset transfers in	\$0.00
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Outflows	-\$190,000.00
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Payments from Transaction account	-\$190,000.00
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Asset transfers out	\$0.00
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Expenses	-\$1,893.06
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Fees	-\$1,893.06
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Taxes	\$0.00
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Income on investments	\$28,934.16
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Market movement	-\$77,284.82
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Total portfolio closing balance 30 Jun 2022	\$353,103.67
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Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$9,455.51	2.68%
Total transaction account balance	\$9,455.51	2.68%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AAP0103AU • Ausbil Australian Active Equity Fund	5,069.7201	\$3.65	\$18,486.07	5.24%
BGL0108AU • iShares Australian Listed Property Index Fund	26,162.4762	\$0.78	\$20,519.91	5.81%
BNT0003AU • Hyperion Australian Growth Companies Fund	8,787.5673	\$3.01	\$26,424.17	7.48%
BTA0480AU • Bennelong Wholesale Plus ex-20 Australian Equities Fund	13,232.0797	\$1.24	\$16,429.59	4.65%
CIM0006AU • Capital Group New Perspective Fund (AU)	11,737.0894	\$1.66	\$19,533.93	5.53%
CMI0111AU • First Sentier Wholesale Australian Small Companies Fund	7,302.8238	\$1.62	\$11,827.65	3.35%
ETL0018AU • PIMCO Global Bond Fund - Wholesale Class	26,535.9473	\$0.89	\$23,601.71	6.68%
ETL0071AU • T. Rowe Price Global Equity Fund	25,720.1651	\$1.37	\$35,292.82	10.00%
FID0008AU • Fidelity Australian Equities Fund	983.6176	\$32.19	\$31,658.65	8.97%
LAZ0014AU • Lazard Global Listed Infrastructure Fund	17,856.0541	\$1.33	\$23,676.20	6.71%
MAQ0277AU • Macquarie Income Opportunities Fund	19,392.5550	\$0.91	\$17,584.08	4.98%
MGE0001AU • Magellan Global Fund	9,930.1238	\$2.28	\$22,609.90	6.40%
TGP0008AU • Clearbridge RARE Infrastructure Value Fund – Hedged Class A Units	7,410.1523	\$1.00	\$7,389.79	2.09%
VAN0110AU • Vanguard Growth Index Fund	26,497.8110	\$1.31	\$34,799.71	9.86%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
WHT8435AU • Hyperion Global Growth Companies Fund (class B units)	6,836.7721	\$2.99	\$20,420.75	5.78%
Total managed funds balance			\$330,254.93	93.53%
Total income accrued				\$13,393.23 3.79%
Total portfolio value as at 30 Jun 2022			\$353,103.67	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.

Earnings and expenses

Income

	Amount \$
Transaction account income	\$2.94
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$0.00
Managed fund income	\$28,931.22
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$28,934.16

Market movement

	Amount \$
Realised/unrealised market movement	-\$77,284.82
Total market movement	-\$77,284.82

Earnings and expenses

Expenses

Fee type	Amount \$
Administration fees	-\$564.44
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$22.69
Portfolio management fees	\$0.00
Advice fees	-\$1,305.93
Adviser Establishment Fee	\$0.00
Advice fee	-\$1,305.93
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$1,893.06

Net earnings

-\$50,243.72

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
Fees deducted directly from your account	\$1,893.06
This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.	
Fees and costs deducted from your investment	\$0.00
This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.	
Total fees and costs you paid	\$1,893.06
This approximate amount includes all the fees and costs that affected your investment during the period.	
Other fees and costs (investment options)	\$5,027.67
This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee. These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.	
Total fees and costs you paid - with investment options fees and costs	\$6,920.73
This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.	

Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$12,408.50
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$51.16		\$12,357.34
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.03	\$12,357.37
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$52.73		\$12,304.64
4 Aug 2021	3 Aug 2021	Sell	Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhedg (GSF0002AU) @ \$1.2558. Transaction fee \$0.00.	-1,196.0500		\$1,502.00	\$13,806.64
4 Aug 2021	3 Aug 2021	Sell	Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fund (PER0077AU) @ \$1.2011. Transaction fee \$0.00.	-2,447.7073		\$2,940.00	\$16,746.64
4 Aug 2021	3 Aug 2021	Sell	Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$26.4361. Transaction fee \$0.00.	-57.0432		\$1,508.00	\$18,254.64
5 Aug 2021	3 Aug 2021	Sell	Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$1.0098. Transaction fee \$0.00.	-3,066.9439		\$3,097.00	\$21,351.64
5 Aug 2021	3 Aug 2021	Sell	Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1998. Transaction fee \$0.00.	-2,578.7631		\$3,094.00	\$24,445.64
5 Aug 2021	3 Aug 2021	Sell	Sell 1,189.0400 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$1.0908. Transaction fee \$0.00.	-1,189.0400		\$1,297.00	\$25,742.64
5 Aug 2021	3 Aug 2021	Sell	Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fund (MAQ0180AU) @ \$1.0375. Transaction fee \$0.00.	-3,024.5800		\$3,138.00	\$28,880.64
5 Aug 2021	3 Aug 2021	Sell	Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) @ \$1.5378. Transaction fee \$0.00.	-1,417.6090		\$2,180.00	\$31,060.64

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Aug 2021	3 Aug 2021	Sell	Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$1.1783. Transaction fee \$0.00.	-2,536.7100		\$2,989.01	\$34,049.65
5 Aug 2021	3 Aug 2021	Sell	Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.9660. Transaction fee \$0.00.	-1,607.6599		\$1,553.00	\$35,602.65
5 Aug 2021	3 Aug 2021	Sell	Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.7687. Transaction fee \$0.00.	-847.6902		\$2,347.00	\$37,949.65
6 Aug 2021	3 Aug 2021	Sell	Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ0014AU) @ \$1.3584. Transaction fee \$0.00.	-1,150.6183		\$1,563.00	\$39,512.65
9 Aug 2021	3 Aug 2021	Sell	Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @ \$39.9832. Transaction fee \$0.00.	-73.0308		\$2,920.01	\$42,432.66
10 Aug 2021	30 Jul 2021	Income	Distribution 31,436.4500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$62.87	\$42,495.53
16 Aug 2021	16 Aug 2021	Payment	Payment to IMMI SUPERANNUATION FUND panorama		\$18,000.00		\$24,495.53
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.27	\$24,495.80
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$28.58		\$24,467.22
8 Sep 2021	31 Aug 2021	Income	Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001			\$29.83	\$24,497.05
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.20	\$24,497.25
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$50.36		\$24,446.89
5 Oct 2021	30 Sep 2021	Income	Distribution 57,141.946088 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922			\$109.85	\$24,556.74

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Oct 2021	30 Sep 2021	Income	Distribution 48,108.4269 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317			\$255.78	\$24,812.52
6 Oct 2021	30 Sep 2021	Income	Distribution 21,457.3217 Lazard Global Listed Infrastructure Fund (LAZ0014AU) @ \$0.024013			\$515.25	\$25,327.77
7 Oct 2021	30 Sep 2021	Income	Distribution 22,442.6400 Epoch Global Equity Shareholder Yield (Unhedg (GSF0002AU) @ \$0.003881			\$87.10	\$25,414.87
8 Oct 2021	30 Sep 2021	Income	Distribution 47,281.760000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.003747			\$177.16	\$25,592.03
8 Oct 2021	30 Sep 2021	Income	Distribution 22,117.3600 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.001429			\$31.60	\$25,623.63
8 Oct 2021	30 Sep 2021	Income	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.008142			\$215.74	\$25,839.37
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$22.69		\$25,816.68
11 Oct 2021	30 Sep 2021	Income	Distribution 1,371.5676 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838			\$29.95	\$25,846.63
12 Oct 2021	30 Sep 2021	Income	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Interest Fund (MAQ0180AU) @ \$0.002169			\$122.25	\$25,968.88
12 Oct 2021	30 Sep 2021	Income	Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$14.91	\$25,983.79
13 Oct 2021	30 Sep 2021	Income	Distribution 45,499.7227 Perpetual Wholesale Conservative Growth Fund (PER0077AU) @ \$0.002487			\$113.15	\$26,096.94
15 Oct 2021	15 Oct 2021	Payment	Payment to IMMI SUPERANNUATION FUND panorama		\$12,000.00		\$14,096.94

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
20 Oct 2021	20 Oct 2021	Buy	Reinvest - Buy Perpetual Wholesale Conservative Growth Fund (PER0077AU) for \$113.15	93.8564	\$113.15		\$13,983.79
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.17	\$13,983.96
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$51.77		\$13,932.19
9 Nov 2021	29 Oct 2021	Income	Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$14.91	\$13,947.10
15 Nov 2021	15 Nov 2021	Payment	Payment to IMMI SUPERANNUATION FUND Panorama		\$6,000.00		\$7,947.10
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.08	\$7,947.18
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$50.21		\$7,896.97
9 Dec 2021	30 Nov 2021	Income	Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$14.91	\$7,911.88
13 Dec 2021	3 Dec 2021	Income	Distribution 1,067.6168 Antares Listed Property Fund (NFS0209AU) @ \$8.768767			\$9,361.68	\$17,273.56
15 Dec 2021	15 Dec 2021	Payment	Payment to IMMI SUPERANNUATION FUND Panorama		\$6,000.00		\$11,273.56
15 Dec 2021	3 Dec 2021	Corporate Action	Liquidation 1,067.6168 Antares Listed Property Fund (NFS0209AU) @ \$19.929006			\$21,276.54	\$32,550.10
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.04	\$32,550.14
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$51.99		\$32,498.15
6 Jan 2022	31 Dec 2021	Income	Distribution 57,141.946088 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497			\$28.39	\$32,526.54

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Jan 2022	31 Dec 2021	Income	Distribution 48,108.426900 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192			\$249.78	\$32,776.32
10 Jan 2022	31 Dec 2021	Income	Distribution 22,442.6400 Epoch Global Equity Shareholder Yield (Unhedg (GSF0002AU) @ \$0.006272			\$140.77	\$32,917.09
10 Jan 2022	31 Dec 2021	Income	Distribution 22,117.3600 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$0.003323			\$73.50	\$32,990.59
10 Jan 2022	31 Dec 2021	Income	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.006578			\$174.31	\$33,164.90
10 Jan 2022	31 Dec 2021	Income	Distribution 47,281.760000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.009155			\$432.88	\$33,597.78
10 Jan 2022	31 Dec 2021	Income	Distribution 21,457.3217 Lazard Global Listed Infrastructure Fund (LAZ0014AU) @ \$0.003541			\$75.98	\$33,673.76
11 Jan 2022	31 Dec 2021	Income	Distribution 1,371.5676 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424			\$754.94	\$34,428.70
12 Jan 2022	31 Dec 2021	Income	Distribution 56,371.6700 Macquarie Master Enhanced Fixed Interest Fund (MAQ0180AU) @ \$0.000508			\$28.61	\$34,457.31
12 Jan 2022	31 Dec 2021	Income	Distribution 45,593.5791 Perpetual Wholesale Conservative Growth Fund (PER0077AU) @ \$0.001007			\$45.93	\$34,503.24
12 Jan 2022	31 Dec 2021	Income	Distribution 29,828.7901 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$14.91	\$34,518.15
13 Jan 2022	11 Jan 2022	Sell	Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1363. Transaction fee \$0.00.	-48,108.4269		\$54,665.61	\$89,183.76

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Jan 2022	11 Jan 2022	Sell	Sell 47,281.760000 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$1,1193. Transaction fee \$0.00.	-47,281.7600		\$52,922.47	\$142,106.23
14 Jan 2022	12 Jan 2022	Sell	Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest Fund (MAQ0180AU) @ \$0.9975. Transaction fee \$0.00.	-56,371.6700		\$56,230.74	\$198,336.97
17 Jan 2022	17 Jan 2022	Buy	Reinvest - Buy Perpetual Wholesale Conservative Growth Fund (PER0077AU) for \$45.93	37.7720	\$45.93		\$198,291.04
18 Jan 2022	18 Jan 2022	Payment	Direct Debit Withdrawal to CHL DD 501749323 CHALLENGER LIFE		\$112,000.00		\$86,291.04
19 Jan 2022	31 Dec 2021	Income	Distribution 15,455.7998000 Magellan Global Fund (MGE0001AU) @ \$0.051			\$788.25	\$87,079.29
28 Jan 2022	28 Jan 2022	Buy	Buy Bennelong Wholesale Plus ex-20 Australian Equ (BTA0480AU) for \$23,000.00. Transaction fee \$0.00.	13,232.0797	\$23,000.00		\$64,079.29
28 Jan 2022	28 Jan 2022	Buy	Buy Capital Group New Perspective Fund (AU) (CIM0006AU) for \$25,000.00. Transaction fee \$0.00.	11,737.0894	\$25,000.00		\$39,079.29
28 Jan 2022	28 Jan 2022	Buy	Buy Clearbridge RARE Infrastructure Value Fund – (TGP0008AU) for \$8,000.00. Transaction fee \$0.00.	7,410.1523	\$8,000.00		\$31,079.29
28 Jan 2022	28 Jan 2022	Buy	Buy Ausbil Australian Active Equity Fund (AAP0103AU) for \$21,000.00. Transaction fee \$0.00.	5,069.7201	\$21,000.00		\$10,079.29
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.75	\$10,080.04
31 Jan 2022	28 Jan 2022	Sell	Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unhedg (GSF0002AU) @ \$1.3384. Transaction fee \$0.00.	-22,442.6400		\$30,037.23	\$40,117.27

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
31 Jan 2022	28 Jan 2022	Sell	Sell 45,631.3511 Perpetual Wholesale Conservative Growth Fund (PER0077AU) @ \$1.2063. Transaction fee \$0.00.	-45,631.3511		\$55,043.41	\$95,160.68
1 Feb 2022	28 Jan 2022	Sell	Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9802. Transaction fee \$0.00.	-30,605.9988		\$30,000.00	\$125,160.68
1 Feb 2022	1 Feb 2022	Buy	Buy First Sentier Wholesale Australian Small Comp (CIMI0111AU) for \$15,000.00. Transaction fee \$0.00.	7,302.8238	\$15,000.00		\$110,160.68
1 Feb 2022	1 Feb 2022	Buy	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$28,000.00. Transaction fee \$0.00.	6,836.7721	\$28,000.00		\$82,160.68
1 Feb 2022	1 Feb 2022	Buy	Buy iShares Australian Listed Property Index Fund (BGL0108AU) for \$25,000.00. Transaction fee \$0.00.	26,162.4762	\$25,000.00		\$57,160.68
1 Feb 2022	1 Feb 2022	Buy	Buy T. Rowe Price Global Equity Fund (ETL0071AU) for \$45,000.00. Transaction fee \$0.00.	25,720.1651	\$45,000.00		\$12,160.68
1 Feb 2022	28 Jan 2022	Sell	Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$2.7146. Transaction fee \$0.00.	-5,525.6760		\$15,000.00	\$27,160.68
2 Feb 2022	31 Jan 2022	Sell	Sell 22,117.3600 Vanguard International Fixed Interest Fund (H (VAN0103AU) @ \$1.0514. Transaction fee \$0.00.	-22,117.3600		\$23,254.19	\$50,414.87
2 Feb 2022	28 Jan 2022	Sell	Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ0014AU) @ \$1.3884. Transaction fee \$0.00.	-3,601.2676		\$5,000.00	\$55,414.87
2 Feb 2022	2 Feb 2022	Buy	Buy Hyperion Australian Growth Companies Fund (BNT0003AU) for \$35,000.00. Transaction fee \$0.00.	8,787.5673	\$35,000.00		\$20,414.87

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
2 Feb 2022	31 Jan 2022	Sell	Sell 10,436,2351 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.9582. Transaction fee \$0.00.	-10,436,2351		\$10,000.00	\$30,414.87
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$47.32		\$30,367.55
4 Feb 2022	31 Jan 2022	Sell	Sell 387,9500 Fidelity Australian Equities Fund (FID0008AU) @ \$38.6648. Transaction fee \$0.00.	-387,9500		\$15,000.01	\$45,367.56
7 Feb 2022	7 Feb 2022	Expense	Advice fee for the period 01/01/2022 to 31/01/2022		\$281.98		\$45,085.58
8 Feb 2022	31 Jan 2022	Income	Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$9.70	\$45,095.28
15 Feb 2022	15 Feb 2022	Payment	Payment to IMMI SUPERANNUATION FUND Panorama		\$6,000.00		\$39,095.28
15 Feb 2022	15 Feb 2022	Payment	Payment to IMMI SUPERANNUATION FUND Panorama		\$6,000.00		\$33,095.28
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.32	\$33,095.60
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$42.26		\$33,053.34
7 Mar 2022	7 Mar 2022	Expense	Advice fee for the period 01/02/2022 to 28/02/2022		\$243.26		\$32,810.08
8 Mar 2022	28 Feb 2022	Income	Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$9.70	\$32,819.78
15 Mar 2022	15 Mar 2022	Payment	Payment to IMMI SUPERANNUATION FUND Panorama		\$6,000.00		\$26,819.78
28 Mar 2022	24 Mar 2022	Income	Distribution 7,302.8238 First Sentier Wholesale Australian Small Comp (CMI0111AU) @ \$0.0585			\$427.22	\$27,247.00
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.26	\$27,247.26

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$46.71		\$27,200.55
6 Apr 2022	31 Mar 2022	Income	Distribution 7,410.1523 Clearbridge RARE Infrastructure Value Fund – (TGP0008AU) @ \$0.012			\$88.92	\$27,289.47
7 Apr 2022	7 Apr 2022	Expense	Advice fee for the period 01/03/2022 to 31/03/2022		\$267.49		\$27,021.98
7 Apr 2022	31 Mar 2022	Income	Distribution 17,856.0541 Lazard Global Listed Infrastructure Fund (LAZ0014AU) @ \$0.004287			\$76.55	\$27,098.53
7 Apr 2022	31 Mar 2022	Income	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.013659			\$361.93	\$27,460.46
8 Apr 2022	31 Mar 2022	Income	Distribution 983.6176 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655			\$473.76	\$27,934.22
11 Apr 2022	31 Mar 2022	Income	Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$9.70	\$27,943.92
12 Apr 2022	31 Mar 2022	Income	Distribution 26,162.476238 iShares Australian Listed Property Index Fund (BGL0108AU) @ \$0.003666			\$95.92	\$28,039.84
19 Apr 2022	19 Apr 2022	Payment	Payment to IMMI SUPERANNUATION FUND Panorama		\$6,000.00		\$22,039.84
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.22	\$22,040.06
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$45.24		\$21,994.82
6 May 2022	6 May 2022	Expense	Advice fee for the period 01/04/2022 to 30/04/2022		\$259.79		\$21,735.03
9 May 2022	29 Apr 2022	Income	Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$9.70	\$21,744.73

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
16 May 2022	16 May 2022	Payment	Payment to IMMI SUPERANNUATION FUND Panorama		\$6,000.00		\$15,744.73
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.15	\$15,744.88
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$46.11		\$15,698.77
7 Jun 2022	7 Jun 2022	Expense	Advice fee for the period 01/05/2022 to 31/05/2022		\$253.41		\$15,445.36
8 Jun 2022	31 May 2022	Income	Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$9.70	\$15,455.06
15 Jun 2022	15 Jun 2022	Payment	Payment to IMMI SUPERANNUATION FUND Panorama		\$6,000.00		\$9,455.06
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$0.45	\$9,455.51
5 Jul 2022	30 Jun 2022	Income	Distribution 7,302.8238 First Sentier Wholesale Australian Small Comp (CMI0111AU) @ \$0.0847			\$618.55	\$10,074.06
7 Jul 2022	30 Jun 2022	Income	Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0110AU) @ \$0.024895			\$659.66	\$10,733.72
8 Jul 2022	30 Jun 2022	Income	Distribution 26,535.947324 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676			\$71.02	\$10,804.74
11 Jul 2022	30 Jun 2022	Income	Distribution 8,787.5673 Hyperion Australian Growth Companies Fund (BNT0003AU) @ \$0.237305			\$2,085.34	\$12,890.08
11 Jul 2022	30 Jun 2022	Income	Distribution 19,392.5550 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001856			\$35.98	\$12,926.06
14 Jul 2022	30 Jun 2022	Income	Distribution 5,069.7201 Ausbil Australian Active Equity Fund (AAP0103AU) @ \$0.338232			\$1,714.74	\$14,640.80

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
14 Jul 2022	30 Jun 2022	Income	Distribution 7,410.1523 Clearbridge RARE Infrastructure Value Fund – (TGP0008AU) @ \$0.087548			\$648.74	\$15,289.54
14 Jul 2022	30 Jun 2022	Income	Distribution 11,737.0894 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.060709			\$712.55	\$16,002.09
14 Jul 2022	30 Jun 2022	Income	Distribution 25,720.1651 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.012115			\$311.59	\$16,313.68
14 Jul 2022	30 Jun 2022	Income	Distribution 26,162.476238 iShares Australian Listed Property Index Fund (BGL0108AU) @ \$0.011894			\$311.17	\$16,624.85
15 Jul 2022	30 Jun 2022	Income	Distribution 17,856.0541 Lazard Global Listed Infrastructure Fund (LAZ0014AU) @ \$0.077352			\$1,381.20	\$18,006.05
18 Jul 2022	30 Jun 2022	Income	Distribution 983.6176 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166			\$3,306.10	\$21,312.15
21 Jul 2022	30 Jun 2022	Income	Distribution 9,930.1238464 Magellan Global Fund (MGE0001AU) @ \$0.051			\$506.44	\$21,818.59

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Jul 2022	30 Jun 2022	Income	Distribution 13,232.0797 Bennelong Wholesale Plus ex-20 Australian Equ (BTA0480AU) @ \$0.077852			\$1,030.15	\$22,848.74
Subtotal					\$417,052.14	\$427,492.38	

Closing balance as at 30 Jun 2022

\$22,848.74

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
15 Dec 2021	3 Dec 2021	NFS0209AU	Corporate Action	Liquidation 1,067,6168 Antares Listed Property Fund (NFS0209AU) @ \$19.929006	-1,067,6168	\$21,276.54	

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

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