

Annual statement

for the period 1 July 2020 to 30 June 2021

Account details

Product	BT Panorama Investments
Account ID	120185145
Account name	Anthony B De Meyrick Pty Ltd ATF Anthony B De Meyrick Pty Ltd Super Fund
Adviser	FHM Wealth Advisers

Contents

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

\$3,686,948.27

Portfolio value as at 30 Jun 2021

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 9 Sep 2021

Your statement at a glance

Total portfolio opening balance 1 Jul 2020	\$3,456,008.92
Inflows	\$0.00
Deposits to Transaction account	\$0.00
Asset transfers in	\$0.00
Outflows	-\$150,000.00
Payments from Transaction account	-\$150,000.00
Asset transfers out	\$0.00
Expenses	-\$21,741.43
Fees	-\$21,741.43
Taxes	\$0.00
Income on investments	\$99,191.59
Market movement	\$303,489.19
Total portfolio closing balance 30 Jun 2021	\$3,686,948.27

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$227,496.51	6.17%
Total transaction account balance	\$227,496.51	6.17%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BHP • BHP Group Limited	1,645	\$48.57	\$79,897.65	2.17%
CBAPH • Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	1,164	\$104.40	\$121,521.60	3.30%
CSL • CSL Limited	202	\$285.19	\$57,608.38	1.56%
HBRD • Betashares Active Australian Hybrids Fund (Managed Fund)	19,704	\$10.32	\$203,345.28	5.52%
IVC • InvoCare Limited	4,256	\$11.57	\$49,241.92	1.34%
MGF • Magellan Global Fund	191,239	\$1.81	\$346,142.59	9.39%
MGFO • Magellan Global Fund Option Expiry 1-March 2024	111,080	\$0.03	\$3,110.24	0.08%
NABPH • National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum Red T-12-29	1,485	\$105.00	\$155,925.00	4.23%
RHC • Ramsay Health Care Limited	736	\$62.95	\$46,331.20	1.26%
TLS • Telstra Corporation Limited	25,794	\$3.76	\$96,985.44	2.63%
VTS • Vanguard US Total Market Shares Index ETF	870	\$296.61	\$258,050.70	7.00%
Total listed securities balance			\$1,418,160.00	38.48%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
CIM0006AU • Capital Group New Perspective Fund (AU)	181,507.9320	\$2.06	\$373,543.32	10.13%
ETL0016AU • PIMCO Diversified Fixed Interest Fund - Wholesale Class	133,457.1321	\$0.99	\$132,498.78	3.59%
FID0008AU • Fidelity Australian Equities Fund	3,855.4136	\$39.03	\$150,471.93	4.08%
HOW0098AU • Ardea Real Outcome Fund	308,105.7120	\$0.95	\$291,683.68	7.91%
IOF0145AU • Janus Henderson Tactical Income Fund	230,194.1154	\$1.06	\$243,084.99	6.59%
MAQ0277AU • Macquarie Income Opportunities Fund	328,037.7434	\$0.97	\$317,015.68	8.60%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
MGE0001AU • Magellan Global Fund	111,996.4496	\$2.69	\$301,001.66	8.16%
PAM0001AU • Alphinity Australian Share Fund	53,714.9082	\$3.80	\$203,868.86	5.53%
Total managed funds balance			\$2,013,168.90	54.59%

Total income accrued			\$28,122.86	0.76%
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Total portfolio value as at 30 Jun 2021	\$3,686,948.27	100%
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"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	\$41.12
Term deposit interest	\$426.58
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$29,631.44
Managed fund income	\$69,195.19
Accrued interest	-\$102.74
Other income	\$0.00
Total income	\$99,191.59
Market movement	
	Amount \$
Realised/unrealised market movement	\$303,489.19
Total market movement	\$303,489.19

Earnings and expenses

Expenses

Fee type	Amount \$
Administration fees	-\$1,322.88
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$28.58
Portfolio management fees	\$0.00
Advice fees	-\$20,389.97
Adviser Establishment Fee	\$0.00
Advice fee	-\$20,389.97
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	-\$21,741.43

Net earnings

\$380,939.35

"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.

The indirect costs of your investment, being the amounts that have been deducted from your investment which reduce the return on your investment but not charged to you directly as a fee, are zero.

"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).

For further information regarding the fees and costs for each underlying managed investment offered through Panorama Investments, refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging into your account, on request from your adviser (if you have one) or by contacting us. Please also refer to the 'Example of fees and costs' section that illustrates the combined effect of the fees and costs of this product and an underlying investment.

Earnings and expenses

Example of total fees and costs

This table illustrates the combined effect of fees and costs of Panorama Investments and the fees and costs for an investment in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments over a 1 year period. This example is illustrative only and the fees and costs may vary depending on your actual investment.

EXAMPLE – Schroder Real Return CPI Plus 5% Fund – WC

Balance of \$50,000¹ with a contribution of \$5,000¹ during the year

Cost of Panorama Investments

\$695²

PLUS Fees and costs for an investment in Schroder Real Return CPI Plus 5% Fund – WC

0.85% (Management costs)³

And, for every \$50,000 you have in the Schroder Real Return CPI Plus 5% Fund – WC you will be charged \$425 each year.

EQUALS Total cost of Investing in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments

If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$5,000 during that year, you would be charged fees of \$1,120⁴.

What it costs you will depend on the investment option you choose and the fees you negotiate with your adviser.

1. The example above assumes that the entire account balance of \$50,000 is invested in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year. Accordingly, fees and costs are calculated using the \$50,000 balance only.
2. The cost of Panorama Investments is based on the management costs for Panorama Investments, assuming all investments are in the Schroder Real Return CPI Plus 5% Fund – WC. Please refer to the 'Fees and costs' section of the applicable Investor Guide for details of each of these fees and costs and the 'fee schedule' available through the Fees section by logging into your account. Management costs include Administration fees but do not include listed security transaction fees.
3. This amount includes management fees and indirect costs, which may include performance-related fees and other indirect costs (as applicable) in relation to the Schroder Real Return CPI Plus 5% Fund – WC. The indirect costs are an estimate based on the fees and costs for the Schroder Real Return CPI Plus 5% Fund – WC in relation to the year ended 30 June 2020. For more information regarding the fees and costs applicable to underlying investment options, please refer to the 'Fees and costs of underlying investments' in the Investor Guide.
4. Additional fees may apply. This example does not take into account other fees and costs that may apply to some or all of the available investments, such as Adviser contribution fees, other advice fees, transaction fees or costs or any applicable buy/sell spread charges. The actual fees and costs incurred are dependent on the investments you decide to transact in. Refer to the 'Additional explanation of fees and costs' in the Investor Guide and the 'Additional information on fees' section of the Additional Information and Terms Booklet for the information about fees and other costs that may apply.

This example is illustrative only and assumes you have chosen the Full menu. For information regarding the fees and costs of underlying managed investments, refer to the relevant product disclosure statement or other disclosure document, which may be obtained on request and free of charge from your adviser 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 2020							\$149,618.18
2 Jul 2020	2 Jul 2020	Expense	Administration fee for the period 01/06/2020 to 30/06/2020		\$108.61		\$149,509.57
2 Jul 2020	2 Jul 2020	Expense	Ongoing advice fee for the period 01/06/2020 to 30/06/2020		\$1,648.84		\$147,860.73
6 Jul 2020	6 Jul 2020	Sell	Maturity BT Term Deposit at 0.2% pa, 1 month interest payment at maturity, principal \$750,000.00, interest \$127.40			\$750,127.40 interest \$127.40	\$897,988.13
13 Jul 2020	1 Jul 2020	Income	Dividend 2,843 iShares S&P Global 100 (IOO) @ \$0.691453			\$1,965.80	\$899,953.93
16 Jul 2020	1 Jul 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.024746			\$246.45	\$900,200.38
28 Jul 2020	1 Jul 2020	Income	Dividend 71,662 Magellan Global Trust (MGG) @ \$0.0344			\$2,465.17	\$902,665.55
31 Jul 2020	31 Jul 2020	Income	Interest payment for Cash Management Account			\$6.25	\$902,671.80
4 Aug 2020	4 Aug 2020	Expense	Administration fee for the period 01/07/2020 to 31/07/2020		\$112.23		\$902,559.57
4 Aug 2020	4 Aug 2020	Expense	Ongoing advice fee for the period 01/07/2020 to 31/07/2020		\$1,719.51		\$900,840.06
11 Aug 2020	31 Jul 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$901,496.14
18 Aug 2020	3 Aug 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022837			\$227.43	\$901,723.57
31 Aug 2020	31 Aug 2020	Income	Interest payment for Cash Management Account			\$7.63	\$901,731.20
3 Sep 2020	3 Sep 2020	Expense	Administration fee for the period 01/08/2020 to 31/08/2020		\$112.23		\$901,618.97

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Sep 2020	7 Sep 2020	Expense	Ongoing advice fee for the period 01/08/2020 to 31/08/2020		\$1,735.26		\$899,883.71
8 Sep 2020	31 Aug 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$900,539.79
15 Sep 2020	4 Sep 2020	Income	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6705			\$780.46	\$901,320.25
16 Sep 2020	1 Sep 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022780			\$226.87	\$901,547.12
17 Sep 2020	1 Sep 2020	Income	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB) @ \$0.5911			\$877.78	\$902,424.90
22 Sep 2020	3 Sep 2020	Income	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562			\$1,241.25	\$903,666.15
23 Sep 2020	23 Sep 2020	Payment	Payment to AB DE MEYRICK P/L SUPER FUND One off payment		\$50,000.00		\$853,666.15
23 Sep 2020	23 Sep 2020	Buy	Opened BT Term Deposit at 0.6% pa, 3 months interest payment at maturity		\$200,000.00		\$653,666.15
23 Sep 2020	23 Sep 2020	Buy	Buy Ardea Real Outcome Fund (HOW0098AU) for \$200,000.00.Transaction fee \$0.00.	203,645.2500	\$200,000.00		\$453,666.15
23 Sep 2020	23 Sep 2020	Buy	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$200,000.00.Transaction fee \$0.00.	184,179.0223	\$200,000.00		\$253,666.15
24 Sep 2020	26 Aug 2020	Income	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08			\$2,063.52	\$255,729.67
25 Sep 2020	23 Sep 2020	Buy	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transaction fee \$41.20.	21,163.0000	\$37,499.71		\$218,229.96
25 Sep 2020	23 Sep 2020	Buy	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Transaction fee \$27.45.	366.0000	\$24,984.00		\$193,245.96

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
25 Sep 2020	23 Sep 2020	Sell	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transaction fee \$242.68.	-2,843.0000		\$220,374.12	\$413,620.08
26 Sep 2020	26 Sep 2020	Expense	Expense recovery - Legislative		\$28.58		\$413,591.50
30 Sep 2020	30 Sep 2020	Income	Interest payment for Cash Management Account			\$6.37	\$413,597.87
5 Oct 2020	5 Oct 2020	Expense	Administration fee for the period 01/09/2020 to 30/09/2020		\$108.61		\$413,489.26
5 Oct 2020	25 Aug 2020	Income	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055			\$234.08	\$413,723.34
5 Oct 2020	30 Sep 2020	Income	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.008983			\$1,198.83	\$414,922.17
6 Oct 2020	30 Sep 2020	Income	Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014			\$1,355.67	\$416,277.84
7 Oct 2020	7 Oct 2020	Expense	Ongoing advice fee for the period 01/09/2020 to 30/09/2020		\$1,663.25		\$414,614.59
8 Oct 2020	30 Sep 2020	Income	Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.008814			\$1,623.40	\$416,237.99
9 Oct 2020	10 Sep 2020	Income	Dividend 202 CSL Limited (CSL) @ \$1.469579			\$296.85	\$416,534.84
12 Oct 2020	30 Sep 2020	Income	Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015366			\$650.22	\$417,185.06
12 Oct 2020	30 Sep 2020	Income	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007817			\$1,591.94	\$418,777.00
12 Oct 2020	30 Sep 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$419,433.08
12 Oct 2020	30 Sep 2020	Income	Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018100			\$1,509.11	\$420,942.19

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Oct 2020	30 Sep 2020	Income	Distribution 181,507.9320 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.000181			\$32.78	\$420,974.97
16 Oct 2020	1 Oct 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021972			\$218.82	\$421,193.79
19 Oct 2020	15 Oct 2020	Buy	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Transaction fee \$27.43.	370.0000	\$24,961.18		\$396,232.61
23 Oct 2020	19 Oct 2020	Income	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.025509			\$5,194.87	\$401,427.48
26 Oct 2020	28 Sep 2020	Income	Dividend 870 VANGUARD US TOTAL MARKET SHARES INDEX ETF (VTS) @ \$0.950507 Gross Amount \$826.94, Withholding Tax \$-124.04			\$702.90	\$402,130.38
31 Oct 2020	31 Oct 2020	Income	Interest payment for Cash Management Account			\$3.46	\$402,133.84
4 Nov 2020	4 Nov 2020	Expense	Administration fee for the period 01/10/2020 to 31/10/2020		\$112.23		\$402,021.61
6 Nov 2020	6 Nov 2020	Expense	Ongoing advice fee for the period 01/10/2020 to 31/10/2020		\$1,720.66		\$400,300.95
9 Nov 2020	30 Oct 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$400,957.03
13 Nov 2020	5 Nov 2020	Income	Distribution 2,769.6400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.254933			\$706.07	\$401,663.10
17 Nov 2020	2 Nov 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.02148			\$213.92	\$401,877.02
19 Nov 2020	5 Nov 2020	Income	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358			\$3,323.14	\$405,200.16
19 Nov 2020	4 Nov 2020	Income	Distribution 111,996.4496 Magellan Global Fund (MGE0001AU) @ \$0.0488			\$5,465.43	\$410,665.59

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Nov 2020	30 Nov 2020	Payment	Payment to AB DE MEYRICK P/L SUPER FUND one off withdrawal		\$50,000.00		\$360,665.59
30 Nov 2020	30 Nov 2020	Income	Interest payment for Cash Management Account			\$3.33	\$360,668.92
3 Dec 2020	3 Dec 2020	Expense	Administration fee for the period 01/11/2020 to 30/11/2020		\$108.61		\$360,560.31
7 Dec 2020	7 Dec 2020	Expense	Ongoing advice fee for the period 01/11/2020 to 30/11/2020		\$1,683.30		\$358,877.01
8 Dec 2020	30 Nov 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$359,533.09
15 Dec 2020	4 Dec 2020	Income	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.662			\$770.57	\$360,303.66
16 Dec 2020	1 Dec 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022331			\$222.39	\$360,526.05
17 Dec 2020	1 Dec 2020	Income	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB) @ \$0.5829			\$865.61	\$361,391.66
23 Dec 2020	23 Dec 2020	Sell	Maturity BT Term Deposit at 0.6% pa, 3 months interest payment at maturity, principal \$200,000.00, interest \$299.18			\$200,299.18	\$561,690.84
31 Dec 2020	31 Dec 2020	Income	Interest payment for Cash Management Account			\$3.50	\$561,694.34
6 Jan 2021	6 Jan 2021	Expense	Administration fee for the period 01/12/2020 to 31/12/2020		\$112.23		\$561,582.11
6 Jan 2021	31 Dec 2020	Income	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.011091			\$1,480.21	\$563,062.32
7 Jan 2021	31 Dec 2020	Income	Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014			\$1,355.67	\$564,417.99
8 Jan 2021	8 Jan 2021	Expense	Ongoing advice fee for the period 01/12/2020 to 31/12/2020		\$1,726.56		\$562,691.43

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
8 Jan 2021	31 Dec 2020	Income	Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.006017			\$1,108.19	\$563,799.62
11 Jan 2021	31 Dec 2020	Income	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007674			\$1,562.83	\$565,362.45
12 Jan 2021	31 Dec 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$566,018.53
12 Jan 2021	31 Dec 2020	Income	Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018104			\$1,509.40	\$567,527.93
13 Jan 2021	31 Dec 2020	Income	Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.013037			\$551.69	\$568,079.62
14 Jan 2021	12 Jan 2021	Buy	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transaction fee \$124.22.	67,493.0000	\$113,054.22		\$455,025.40
19 Jan 2021	4 Jan 2021	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022321			\$222.30	\$455,247.70
28 Jan 2021	29 Dec 2020	Income	Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$1.005660 Gross Amount \$874.92, Withholding Tax \$-131.24			\$743.68	\$455,991.38
31 Jan 2021	31 Jan 2021	Income	Interest payment for Cash Management Account			\$4.25	\$455,995.63
3 Feb 2021	3 Feb 2021	Expense	Administration fee for the period 01/01/2021 to 31/01/2021		\$112.53		\$455,883.10
5 Feb 2021	5 Feb 2021	Expense	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		\$1,738.13		\$454,144.97
8 Feb 2021	29 Jan 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$454,801.05
9 Feb 2021	9 Feb 2021	Payment	Payment to AB DE MEYRICK P/L SUPER FUND One off withdrawal		\$50,000.00		\$404,801.05

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
10 Feb 2021	10 Feb 2021	Buy	Buy Alphinity Australian Share Fund (PAM0001AU) for \$40,000.00.Transaction fee \$0.00.	11,398.6094	\$40,000.00		\$364,801.05
10 Feb 2021	10 Feb 2021	Buy	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$50,000.00.Transaction fee \$0.00.	46,015.0931	\$50,000.00		\$314,801.05
10 Feb 2021	10 Feb 2021	Buy	Buy Fidelity Australian Equities Fund (FID0008AU) for \$40,000.00.Transaction fee \$0.00.	1,085.7736	\$40,000.00		\$274,801.05
11 Feb 2021	9 Feb 2021	Buy	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$10.26. Transaction fee \$109.98.	9,745.0000	\$100,093.68		\$174,707.37
12 Feb 2021	10 Feb 2021	Sell	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.8440. Transaction fee \$0.00.	-96,833.5432		\$81,727.51	\$256,434.88
16 Feb 2021	1 Feb 2021	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020359			\$202.75	\$256,637.63
19 Feb 2021	19 Feb 2021	Buy	Buy Ardea Real Outcome Fund (HOW0098AU) for \$100,000.00.Transaction fee \$0.00.	104,460.4620	\$100,000.00		\$156,637.63
19 Feb 2021	19 Feb 2021	Corporate Action	Rights application 67,799 Magellan Global Fund Partnership Entitlement (MGFPEO2) @ \$1.00		\$50,000.00		\$106,637.63
28 Feb 2021	28 Feb 2021	Income	Interest payment for Cash Management Account			\$2.11	\$106,639.74
3 Mar 2021	3 Mar 2021	Expense	Administration fee for the period 01/02/2021 to 28/02/2021		\$101.64		\$106,538.10
5 Mar 2021	5 Mar 2021	Expense	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		\$1,568.07		\$104,970.03
8 Mar 2021	26 Feb 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$105,626.11

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Mar 2021	4 Mar 2021	Income	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6418			\$747.06	\$106,373.17
16 Mar 2021	1 Mar 2021	Income	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020112			\$396.29	\$106,769.46
17 Mar 2021	8 Mar 2021	Income	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.6066			\$900.80	\$107,670.26
23 Mar 2021	4 Mar 2021	Income	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348			\$2,157.17	\$109,827.43
26 Mar 2021	24 Feb 2021	Income	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08			\$2,063.52	\$111,890.95
31 Mar 2021	8 Mar 2021	Income	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485			\$356.96	\$112,247.91
31 Mar 2021	31 Mar 2021	Income	Interest payment for Cash Management Account			\$0.92	\$112,248.83
1 Apr 2021	4 Mar 2021	Income	Dividend 202 CSL Limited (CSL) @ \$1.349073			\$272.51	\$112,521.34
7 Apr 2021	7 Apr 2021	Expense	Administration fee for the period 01/03/2021 to 31/03/2021		\$112.53		\$112,408.81
9 Apr 2021	9 Apr 2021	Expense	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		\$1,718.58		\$110,690.23
9 Apr 2021	31 Mar 2021	Income	Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.009879			\$2,274.17	\$112,964.40
12 Apr 2021	31 Mar 2021	Income	Distribution 3,855.4136 Fidelity Australian Equities Fund (FID0008AU) @ \$0.050913			\$196.29	\$113,160.69
12 Apr 2021	31 Mar 2021	Income	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007592			\$2,339.08	\$115,499.77
13 Apr 2021	31 Mar 2021	Income	Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015281			\$820.82	\$116,320.59

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Apr 2021	31 Mar 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$116,976.67
13 Apr 2021	31 Mar 2021	Income	Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018106			\$1,509.58	\$118,486.25
20 Apr 2021	1 Apr 2021	Income	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.023637			\$465.74	\$118,951.99
22 Apr 2021	3 Mar 2021	Income	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07			\$297.92	\$119,249.91
27 Apr 2021	26 Mar 2021	Income	Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.865464 Gross Amount \$752.95, Withholding Tax \$-112.94			\$640.01	\$119,889.92
30 Apr 2021	30 Apr 2021	Income	Interest payment for Cash Management Account			\$0.95	\$119,890.87
5 May 2021	5 May 2021	Expense	Administration fee for the period 01/04/2021 to 30/04/2021		\$108.90		\$119,781.97
7 May 2021	7 May 2021	Expense	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		\$1,704.04		\$118,077.93
10 May 2021	30 Apr 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0025			\$820.09	\$118,898.02
18 May 2021	3 May 2021	Income	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021557			\$424.75	\$119,322.77
31 May 2021	31 May 2021	Income	Interest payment for Cash Management Account			\$1.01	\$119,323.78
3 Jun 2021	3 Jun 2021	Expense	Administration fee for the period 01/05/2021 to 31/05/2021		\$112.53		\$119,211.25
7 Jun 2021	7 Jun 2021	Expense	Advice fee for the period 01/05/2021 to 31/05/2021		\$1,763.77		\$117,447.48
8 Jun 2021	31 May 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.003			\$984.11	\$118,431.59

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Jun 2021	4 Jun 2021	Income	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6593			\$767.43	\$119,199.02
17 Jun 2021	8 Jun 2021	Income	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.6237			\$926.19	\$120,125.21
17 Jun 2021	1 Jun 2021	Income	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021849			\$430.51	\$120,555.72
18 Jun 2021	15 Jun 2021	Sell	Sell 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$1.2826. Transaction fee \$0.00.	-83,374.7180		\$106,939.45	\$227,495.17
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$1.34	\$227,496.51
7 Jul 2021	30 Jun 2021	Income	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480			\$64.11	\$227,560.62
9 Jul 2021	30 Jun 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.011909			\$3,906.61	\$231,467.23
15 Jul 2021	30 Jun 2021	Income	Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.021113			\$1,134.09	\$232,601.32
15 Jul 2021	30 Jun 2021	Income	Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983			\$3,909.29	\$236,510.61
15 Jul 2021	30 Jun 2021	Income	Distribution 181,507.9320 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.040593			\$7,367.93	\$243,878.54
16 Jul 2021	30 Jun 2021	Income	Distribution 3,855.4136 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			\$5,356.17	\$249,234.71
21 Jul 2021	30 Jun 2021	Income	Distribution 111,996.4496 Magellan Global Fund (MGE0001AU) @ \$0.051			\$5,711.82	\$254,946.53

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
23 Jul 2021	25 Jun 2021	Income	Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.909863 Gross Amount \$791.58, Withholding Tax \$-118.74			\$672.84	\$255,619.37
Subtotal					\$1,352,334.22	\$1,458,335.41	

Closing balance as at 30 Jun 2021

\$255,619.37

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 \$
27 Nov 2020	27 Nov 2020	IML0005AU	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	96,833.5432		\$81,882.44
27 Nov 2020	27 Nov 2020	IML0005AU	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	-96,833.5432	\$81,882.44	
8 Dec 2020	27 Nov 2020	MGF	Corporate Action	Exchange MGF 1:1 Magellan Global Trust (MGG)	92,825		\$177,759.88
8 Dec 2020	27 Nov 2020	MGG	Corporate Action	Exchange MGF 1:1 Magellan Global Trust (MGG)	-92,825	\$169,405.63	
17 Dec 2020	10 Nov 2020	NABPH	Corporate Action	Reinvestment NABPH 1:1 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB)	1,485		\$148,500.00
17 Dec 2020	10 Nov 2020	NABPB	Corporate Action	Reinvestment NABPH 1:1 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB)	-1,485	\$148,871.25	
18 Jan 2021	7 Dec 2020	MGFPEO	Corporate Action	Right 92,825 Magellan Global Fund (MGF) @ 2.299511:1	40,367		
18 Jan 2021	7 Dec 2020	MGFPEO2	Corporate Action	Right 111,996.4496 Magellan Global Fund (MGE0001AU) @ 1.651869:1	67,799		
11 Feb 2021	11 Feb 2021	HOW0098AU	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	-203,645.2500	\$194,460.85	
11 Feb 2021	11 Feb 2021	HOW0098AU	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	203,645.2500		\$194,460.85
1 Mar 2021	1 Mar 2021	MGFPEO	Corporate Action	Rights application 40,367 Magellan Global Fund Partnership Entitlement (MGFPEO) @ \$1.00	-40,367	\$0.04	
1 Mar 2021	1 Mar 2021	MGFPEO2	Corporate Action	Rights application 67,799 Magellan Global Fund Partnership Entitlement (MGFPEO2) @ \$1.00	-67,799	\$0.07	
1 Mar 2021	1 Mar 2021	MGFPEA2	Corporate Action	Rights application 67,799 Magellan Global Fund Partnership Entitlement (MGFPEO2) @ \$1.00	50,000		\$50,000.00
1 Mar 2021	25 Feb 2021	MGFO	Corporate Action	Bonus issue 160,318 Magellan Global Fund (MGF) @ 2:1	80,159		
1 Mar 2021	1 Mar 2021	MGFPEA2	Corporate Action	Bonus issue 50,000 Magellan Global Fund Partnership Entitlement (MGFPEA2) @ 1:0.075	3,750		

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
1 Mar 2021	1 Mar 2021	MGFO	Corporate Action	Bonus issue 53,750 Magellan Global Fund Partnership Entitlement (MGFPEA2) @ 1:0.575275	30,921		
1 Mar 2021	1 Mar 2021	MGFPEA2	Corporate Action	MGFPEA2 Assimilation 1:0.575275 MGF	-53,750	\$50,000.00	
1 Mar 2021	1 Mar 2021	MGF	Corporate Action	MGFPEA2 Assimilation 1:0.575275 MGF	30,921		\$50,000.00
10 Mar 2021	10 Mar 2021	MGF	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	30,921		\$51,019.65
10 Mar 2021	10 Mar 2021	MGF	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	-30,921	\$51,019.65	
18 Mar 2021	18 Mar 2021	MGFO	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	30,921		\$958.55
18 Mar 2021	18 Mar 2021	MGFO	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	-30,921	\$958.55	

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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

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTFS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.
