**Based on Investment Strategy dated:** **17/04/2020 SMSFs must have IS on FILE**

|  |  |  |  |
| --- | --- | --- | --- |
| **Asset Class** | **Minimum** | **Agreed** | **Maximum** |
| Australian Equities | 27.00% | 37.00% | 47.00% |
| International Equities | 26.00% | 36.00% | 46.00% |
| Property | 0.00% | 2.00% | 10.00% |
| Alternative Income | 0.00% | 0.00% | 0.00% |
| Fixed Interest | 5.00% | 15.00% | 25.00% |
| Cash | 0.00% | 8.00% | 18.00% |

| **Asset Class** | **Quantity** | **Price** | **Market Value** | **Gain / (Loss)** |
| --- | --- | --- | --- | --- |
| **1234567 (Panorama) – David Kendle** | | | | |
| International Equity | 345,710.50 | $0.93 | $454,260.80 | $(28,879.36) |
| International Fixed Interest | 12,291.30 | $1.00 | $12,229.85 | $229.85 |
| Domestic Cash | 33,045.34 | $1.00 | $33,045.34 | $0.00 |
| Domestic Fixed Interest | 109,819.44 | $97.35 | $195,928.38 | $32,876.38 |
| Domestic Property | 34,409.04 | $0.84 | $50,030.15 | $(2,804.92) |
| Blended | 26,189.44 | $1.11 | $29,161.94 | $(838.06) |
| Domestic Equity | 103,403.54 | $9.26 | $691,947.71 | $36,955.97 |
| Total for 1234567 (Panorama) – David Kendle: | | | $1,466,604.17 | $37,539.86 |

**Current Portfolio as of 06 July 2020**

| **Product** | **Quantity** | **Price** | **Market Value** | **Gain / (Loss)** |
| --- | --- | --- | --- | --- |
| **IS & JS MENZIES SUPERANNUATION FUND** | | | | |
| **1234567 (Panorama) – David Kendle** | | | | |
| **Blended** | | | | |
| Schroder Real Return CPI +5% Fund - Wholesale Class | 26,189.44 | $1.11 | $29,161.94 | $(838.06) |
| Total for Blended: | | | $29,161.94 | $(838.06) |
| **Domestic Cash** | | | | |
| Cash Management Account | 70,562.96 | $1.00 | $70,562.96 | $0.00 |
| Total for Domestic Cash: | | | $30,562.96 | $0.00 |
| **Domestic Equity** | | | | |
| AB Managed Volatility Equities Fund | 14,949.47 | $1.60 | $23,947.56 | $(1,052.44) |
| Amcor PLC (AMC) | 2,570.00 | $15.25 | $39,192.50 | $(2,904.10) |
| Bendigo and Adelaide Bank Limited (BEN) | 3,655.00 | $7.00 | $25,585.00 | $(10,087.55) |
| BHP Group Limited (BHP) | 2,316.00 | $36.26 | $83,978.16 | $(56,063.48) |
| Coca-Cola Amatil Limited (CCL) | 1,921.00 | $8.90 | $17,096.90 | $(4,097.82) |
| Allan Gray Australia Equity Fund - Class A | 14,974.54 | $1.30 | $19,484.88 | $(5,515.12) |
| Incitec Pivot Limited (IPL) | 8,996.00 | $1.93 | $17,362.28 | $(13,494.00) |
| OC Premium Small Companies Fund | 7,726.78 | $2.97 | $22,969.40 | $(2,030.60) |
| Rio Tinto Limited (RIO) | 450.00 | $96.39 | $43,375.50 | $8,905.50 |
| Suncorp Group Limited (SUN) | 3,152.00 | $9.26 | $29,187.52 | $(4,773.46) |
| Spheria Australian Microcap Fund | 22,818.55 | $0.90 | $20,637.09 | $(4,362.91) |
| Total for Domestic Equity: | | | $342,816.79 | $(95,475.98) |
| **Domestic Fixed Interest** | | | | |
| Pendal Monthly Income Plus Fund | 11,238.05 | $1.05 | $11,792.09 | $(207.91) |
| Commonwealth Bank of Australia (CBAPI) | 400.00 | $97.35 | $38,940.00 | $(1,060.00) |
| Challenger Limited (CGFPB) | 400.00 | $99.50 | $39,800.00 | $34,748.00 |
| Janus Henderson Tactical Income Fund | 11,113.17 | $1.10 | $12,232.27 | $232.27 |
| Total for Domestic Fixed Interest: | | | $102,764.36 | $33,712.36 |
| **Domestic Property** | | | | |
| Charter Hall Maxim Property Securities Fund | 23,305.68 | $0.84 | $19,630.37 | $(5,369.63) |
| Total for Domestic Property: | | | $19,630.37 | $(5,369.63) |
| **International Equity** | | | | |
| Antipodes Global Investment Company Ltd (APL) | 38,100.00 | $0.93 | $35,433.00 | $(13,335.00) |
| Talaria Global Equity Fund - Wholesale Units | 51,722.25 | $0.87 | $44,874.22 | $(5,125.78) |
| Magellan Wholesale Plus Global Fund | 28,018.51 | $1.83 | $51,187.01 | $1,187.01 |
| GQG Partners Emerging Markets Equity Fund | 26,134.24 | $1.33 | $34,716.73 | $2,516.73 |
| Future Generation Global Investment Company Limited (FGG) | 16,304.00 | $1.18 | $19,157.20 | $1,996.85 |
| Maple-Brown Abbott Global Listed Infrastructure | 17,836.73 | $1.72 | $30,745.17 | $(4,254.83) |
| Pengana Global Small Companies Fund | 35,133.36 | $1.37 | $48,304.86 | $(1,695.14) |
| P.M. Capital Global Companies Fund | 15,605.54 | $2.83 | $44,232.33 | $(5,767.67) |
| Antipodes Wholesale Plus Global Fund | 36,636.41 | $1.16 | $42,670.42 | $(2,329.58) |
| Total for International Equity: | | | $351,320.94 | $(26,807.41) |
| **International Fixed Interest** | | | | |
| PIMCO Wholesale Plus Diversified Fixed Interest Fund | 12,291.30 | $1.00 | $12,229.85 | $229.85 |
| Total for International Fixed Interest: | | | $12,229.85 | $229.85 |
| Total for 1234567 (Panorama) – David Kendle: | | | $918,487.21 | $(94,548.87) |

**Broker details – for ASX listed investments**

| **Account** | **Broker** | **Account Number** |
| --- | --- | --- |
| Main | Ord Minnett |  |

**Managed Fund changes**

|  |  |  |  |
| --- | --- | --- | --- |
| **From** | **To** | **$s** | **Comments** |
|  | Solaris Equity Long Short Fund | $40,000.00 | New Fund |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**Pension Details (Age 65)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Member** | **Estimated**  **Entitlement**  **As at 30 June 2019** | **Minimum Pension %** | **Minimum**  **Pension** | **Drawdown**  **to date.** | **To draw**  **by 30 June** |
| David Kendle | $900,000 | 2.50% | $22,500 | $0.00 | $22,500 |

**Cash Management – (delete what is not applicable)**

***Distributions***

* Reinvest (default for accumulation)
* Retain in cash (default for drawdown / pension)

**CSA – (delete what is not applicable)**

**Required – Advice Review**

Current Fee $3000 REVISE TO $ $4,000 *AR only*

**Compliance**

FSG Version **12: 1 November 2018**

Planner Profile date 14/10/2019 should be 14 Oct 2019 xxx

Fact Find dated: **05/02/2019**

**-**  **Details to be updated / confirmed & updated in xplan**

**Review Schedule**

|  |  |
| --- | --- |
| **Last Review** | 01/07/2019 |
| **Next Review** | 01/07/2020 |