



**BT Investment Portfolio Performance Reports
Late Annexure
Council Meeting
11th October 2018**

Date: 8 October 2018

Flinders Council

Portfolio Performance Report

	For the last quarter to 30/09/2016 (\$)	For the 12 months to 30/09/2016 (\$)
Opening Portfolio Value	0.00	0.00
Contributions	1,000,000.00	1,000,000.00
Remittances	(6,232.18)	(6,232.18)
Investment Transfers In	0.00	0.00
Investment Transfers Out	0.00	0.00
Income	11,302.00	11,302.00
Expenses	(3,266.04)	(3,266.04)
Change in Market Value	(4,787.78)	(4,787.78)
Value as at end of 30/09/2016	997,016.00	997,016.00
Net Income (%)	1.01	1.01
Capital Growth (%)	0.02	0.02
Total Performance (%)	1.03	1.03

Notes

1. Contributions include all cash contributions/deposits made to the portfolio.
2. Remittances include all cash remittances/withdrawals made from the portfolio, both capital and income.
3. Investment Transfers In includes all legacy share and other investments transferred into the portfolio.
4. Investment Transfers Out includes all share and other investments transferred out of the portfolio (not redeemed).
5. Income includes dividends, interest, unit trust distributions and other income, including foreign sourced, calculated on an accrual basis.
6. Expenses include Management Fee and other expenses, calculated on an accrual basis.
7. Change in Market Value includes both unrealised and realised capital gains over the period.
8. BT Financial Group uses performance calculation methodology as recommended by the Australian Investment Performance Standards.
9. Investments are valued as per the Notes on the Valuation Report.
10. Performance returns are time weighted, unless otherwise stated, by chain linking daily money weighted returns.
11. The portfolio performance returns are calculated net of management fees and expenses.
12. Net Income (%) is calculated using a time weighted rate of return, including only the income component of the return. Net Income is made up of Income less Expenses.
13. Capital Growth (%) is calculated using a time weighted rate of return, including only the capital gain/loss component of the return. Capital growth is made up of the Change in Market Value.
14. Total Performance (%) equals Net Income (%) plus Capital Growth (%). Total Performance return is calculated using a time weighted rate of return, including both income and capital gain/loss components.

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Flinders Council

Portfolio Performance Report

	For the last quarter to 30/06/2017 (\$)	For the 12 months to 30/06/2017 (\$)
Opening Portfolio Value	1,018,474.28	0.00
Contributions	0.00	1,000,000.00
Remittances	0.00	(21,124.90)
Investment Transfers In	0.00	0.00
Investment Transfers Out	0.00	0.00
Income	10,609.06	42,477.13
Expenses	(3,490.27)	(13,633.40)
Change in Market Value	(4,658.99)	13,215.25
Value as at end of 30/06/2017	1,020,934.08	1,020,934.08
Net Income (%)	0.70	3.09
Capital Growth (%)	(0.46)	1.87
Total Performance (%)	0.24	4.96

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Portfolio Performance Report

	For the last quarter to	For the 12 months to
	30/06/2018 (\$)	30/06/2018 (\$)
Opening Portfolio Value	1,000,738.64	1,020,934.08
Contributions	0.00	0.00
Remittances	0.00	(21,483.97)
Investment Transfers In	0.00	0.00
Investment Transfers Out	0.00	0.00
Cash Income	9,136.52	42,149.50
Expenses	(3,385.62)	(13,887.54)
Change in Market Value	17,649.00	(3,573.53)
Value as at end of 30/06/2018	1,024,138.54	1,024,138.54
Net Income (%)	0.57	2.79
Capital Growth (%)	1.77	(0.35)
Total Performance (%)	2.34	2.44

Notes

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3. Investment Transfers In includes all legacy share and other investments transferred into the portfolio .
4. Investment Transfers Out includes all share and other investments transferred out of the portfolio (not redeemed).
5. Cash Income includes dividends, interest, unit trust distributions and other income, including foreign sourced, calculated on an accrual basis and excludes non cash attribution income if applicable.
6. Expenses include Management Fee and other expenses, calculated on an accrual basis.
7. Change in Market Value includes both unrealised and realised capital gains over the period .
8. BT Financial Group uses performance calculation methodology as recommended by the Australian Investment Performance Standards .
9. Investments are valued as per the Notes on the Valuation Report.
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