



038 003144/1403

MR PETER DAVID NEVILLE &
MS PAMELA ADELE RUPPIN
<PJSN SUPER FUND A/C>
50 PLYMOUTH COURT
CLEVELAND QLD 4163

29 October 2021

Cromwell Ipswich City Heart Trust Unitholder Investment Statement

ARSN: 154 498 923

INVESTMENT REFERENCE: 0008774269

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 July 2021 - 30 September 2021

**TABLE A
TRANSACTION SUMMARY - UNIT MOVEMENT**

| Date | Transaction | Number of units | Price per unit ¹ (\$) | Total value (\$) | Balance of units |
|------------|-----------------|-----------------|-------------------------------------|---------------------|------------------|
| 01/07/2021 | Opening Balance | 100,000.0000 | \$1.7600 | \$176,000.00 | 100,000.0000 |
| 30/09/2021 | Closing Balance | 100,000.0000 | \$1.7600 | \$176,000.00 | 100,000.0000 |

¹ As you do not have a right to withdraw from the Trust during its term it is not reasonably practicable to calculate the termination value of your investment. The above opening and closing balances are notional figures only. The closing balance is calculated as the 'net tangible assets per unit' ("NTA") of the Trust as per the most recent unaudited management accounts (30 September 2021: \$1.76) multiplied by the number of units you held. The notional balances, unit prices and NTA are provided for information purposes only and should not be relied upon or used for any other purpose.

**TABLE B
FUND DISTRIBUTION SUMMARY**

| Record Date | Payment Date | Transaction | Gross Distribution (\$) | Withholding Tax (\$) | Net Distribution (\$) |
|-----------------------------------|--------------|---|----------------------------|-------------------------|--------------------------|
| 31/07/2021 | 10/08/2021 | Cromwell Ipswich City Heart Trust July 2021 Distribution | \$979.17 | \$0.00 | \$979.17 |
| 31/08/2021 | 10/09/2021 | Cromwell Ipswich City Heart Trust August 2021 Distribution | \$979.17 | \$0.00 | \$979.17 |
| 30/09/2021 | 08/10/2021 | Cromwell Ipswich City Heart Trust September 2021 Distribution | \$979.17 | \$0.00 | \$979.17 |
| Total for statement period | | | \$2,937.51 | \$0.00 | \$2,937.51 |

Important Notes

Please check this statement carefully and retain it for your records.

The closing balance shown includes any transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

To report a discrepancy please call 1300 268 078.