

Mr John H Grieves & Mrs Margaret A Grieves  
 ATF J & M Grieves Family Superannuation Fund  
 C/- John and Margaret Grieves  
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**Greencape Broadcap Fund**

**Investment summary - for the period 1 April 2022 to 30 June 2022**

Date	Transaction description	Amount
1 April 2022	Opening balance	\$100,269.75
	Change in value	(\$20,820.26)
30 June 2022	Closing balance	\$79,449.49
	Gross distributions paid out	\$7,677.03
	Return on investment	(\$13,143.23)

**Termination value as at 30 June 2022**

The termination value of your investment is equal to your closing balance above.