

Mr John H Grieves & Mrs Margaret A Grieves  
 ATF J & M Grieves Family Superannuation Fund  
 C/- John and Margaret Grieves  
 13 Emerick Street  
 BUNDABERG QLD 4670

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Greencape Broadcap Fund**

**Investment summary - for the period 21 September 2021 to 30 September 2021**

Date	Transaction description	Amount
<b>21 September 2021</b>	<b>Opening balance</b>	<b>\$0.00</b>
	Gross investments	\$100,000.00
	Change in value	(\$748.69)
<b>30 September 2021</b>	<b>Closing balance</b>	<b>\$99,251.31</b>
	Gross distributions paid out	\$898.80
	Return on investment	\$150.11

**Termination value as at 30 September 2021**

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

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**Greencape Broadcap Fund**

**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
21/09/2021	<b>Opening balance</b>	<b>\$0.00</b>			<b>0.0000</b>
21/09/2021	Investment	\$100,000.00	\$1.8165	55,050.9221	55,050.9221
21/09/2021	<b>Closing balance</b>	<b>\$99,603.63</b>	<b>\$1.8093</b>		<b>55,050.9221</b>

**Account details**

**Account number** 400345550  
**Account name** J & M GRIEVES FAMILY SUPERANNUATION FUND  
**Tax status** Provided

**Account postal address and contact details**

**Name** Mr John H Grieves & Mrs Margaret A Grieves  
**Address** ATF J & M Grieves Family Superannuation Fund  
 C/- John and Margaret Grieves  
 13 Emerick Street  
 BUNDABERG QLD 4670  
**Phone (after hours)** Not provided  
**Phone (business hours)** 07 41529708  
**Phone (mobile)** +61418872576  
**Facsimile** Not provided  
**Email** jhgrieves@gmail.com

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**Greencape Broadcap Fund**
**Transaction list - for the period 21 September 2021 to 30 September 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
21/09/2021	<b>Opening balance</b>	<b>\$0.00</b>			<b>0.0000</b>
21/09/2021	Investment	\$100,000.00	\$1.8165	55,050.9221	55,050.9221
30/09/2021	Distribution paid out (Cents Per Unit = 1.63267)	\$898.80			55,050.9221
30/09/2021	<b>Closing balance</b>	<b>\$99,251.31</b>	<b>\$1.8029</b>		<b>55,050.9221</b>

**Fees and costs summary**

Fees deducted directly from your account  
 \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment  
 \$224.23

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID**

\$224.23

This approximate amount includes all the fees and costs that affected your investment during the period.

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**Greencape Broadcap Fund**
**Transaction list - for the period 1 October 2021 to 31 December 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	<b>Opening balance</b>	<b>\$99,251.31</b>	<b>\$1.8029</b>		<b>55,050.9221</b>
31/12/2021	Distribution paid out (Cents Per Unit = 0.80176)	\$441.38			55,050.9221
31/12/2021	<b>Closing balance</b>	<b>\$102,570.88</b>	<b>\$1.8632</b>		<b>55,050.9221</b>

**Fees and costs summary**

Fees deducted directly from your account

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$241.21

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID**

\$241.21

This approximate amount includes all the fees and costs that affected your investment during the period.

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**Greencape Broadcap Fund****Investment summary - for the period 1 October 2021 to 31 December 2021**

<b>Date</b>	<b>Transaction description</b>	<b>Amount</b>
<b>1 October 2021</b>	<b>Opening balance</b>	<b>\$99,251.31</b>
	Change in value	\$3,319.57
<b>31 December 2021</b>	<b>Closing balance</b>	<b>\$102,570.88</b>
	Gross distributions paid out	\$441.38
	Return on investment	\$3,760.95

**Termination value as at 31 December 2021**

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

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**Greencape Broadcap Fund**
**Transaction list - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	<b>Opening balance</b>	\$102,570.88	\$1.8632		55,050.9221
31/03/2022	Distribution paid out (Cents Per Unit = 0.64468)	\$354.90			55,050.9221
31/03/2022	<b>Closing balance</b>	\$100,269.75	\$1.8214		55,050.9221

**Fees and costs summary**

Fees deducted directly from your account

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$236.71

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID**

\$236.71

This approximate amount includes all the fees and costs that affected your investment during the period.

**Changes to the Fund and further information**
**Fund update**

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website [www.fidante.com.au](http://www.fidante.com.au).

**Changes to the Fund**

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website [www.fidante.com.au](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

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**Greencape Broadcap Fund****Investment summary - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount
1 January 2022	Opening balance	\$102,570.88
	Change in value	(\$2,301.13)
31 March 2022	Closing balance	\$100,269.75
	Gross distributions paid out	\$354.90
	Return on investment	(\$1,946.23)

**Termination value as at 31 March 2022**

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

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### Greencape Broadcap Fund

#### Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	<b>Opening balance</b>	\$100,269.75	\$1.8214		55,050.9221
30/06/2022	Distribution paid out (Cents Per Unit = 13.94532)	\$7,677.03			55,050.9221
30/06/2022	<b>Closing balance</b>	\$79,449.49	\$1.4432		55,050.9221

#### Fees and costs summary

Fees deducted directly from your account  
 \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment  
 \$226.19

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

#### TOTAL FEES AND COSTS YOU PAID

\$226.19

This approximate amount includes all the fees and costs that affected your investment during the period.

#### Changes to the Fund and further information

##### Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website [www.fidante.com.au](http://www.fidante.com.au).

##### Financial Standard MAX & Investment Leadership Awards 2022

Greencape are proud to have once again won the Australian Equities - Active Core category at the Financial Standard MAX & Investment Leadership Awards 2022.



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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.