

Annette Hewett  
Annetrev Superannuation Fund  
69 John Lewis Drive  
PORT BROUGHTON SA 5522

9 September 2022  
Client reference number: P01359097S  
Account number: Y16991754

Dear Mrs Hewett

### MyNorth Investment annual statement

Thank you for your continued investment with MyNorth. Please find enclosed your MyNorth Investment annual statement for the period 1 July 2021 to 30 June 2022.

The Independent Auditor's Review report will shortly be available at North Online. Once you have logged in, go to Statements & correspondence. The audit review report is designed to provide you with information about NMMT Limited and the management of the preparation of annual investor statements. The audit review report is for your information only and no action is required.

#### North Online

You can also access a copy of your MyNorth Investment annual statement and other up-to-date information on your MyNorth account online at North Online at any time. Simply visit [northonline.com.au](http://northonline.com.au) and log onto North Online using your user ID and password.

#### Can we help?

For any enquiries regarding your account please contact your financial adviser, Simon Capp on 0477306776, North Service Centre on 1800 667 841 or email [north@amp.com.au](mailto:north@amp.com.au). Alternatively you can access your MyNorth account details by logging onto North Online via [northonline.com.au](http://northonline.com.au).

Yours sincerely



**Steve Vaid**  
Director, Client Services

## Client details

Trust name: Annetrev Superannuation Fund  
 Client reference number: P01359097S  
 Addresses:  
     Business: 2 Passat Drive  
               PORT BROUGHTON SA 5522  
     Postal: 69 John Lewis Drive  
             PORT BROUGHTON SA 5522  
 Contacts:  
     A/H: Not supplied  
     B/H: Not supplied  
     M: 0427863522  
     Email: tgalh@hotmail.com  
  
 Report period: 1 July 2021 to 30 June 2022  
 Date prepared: 9 September 2022  
  
 Adviser name: Simon Capp  
 Adviser phone: 0477306776

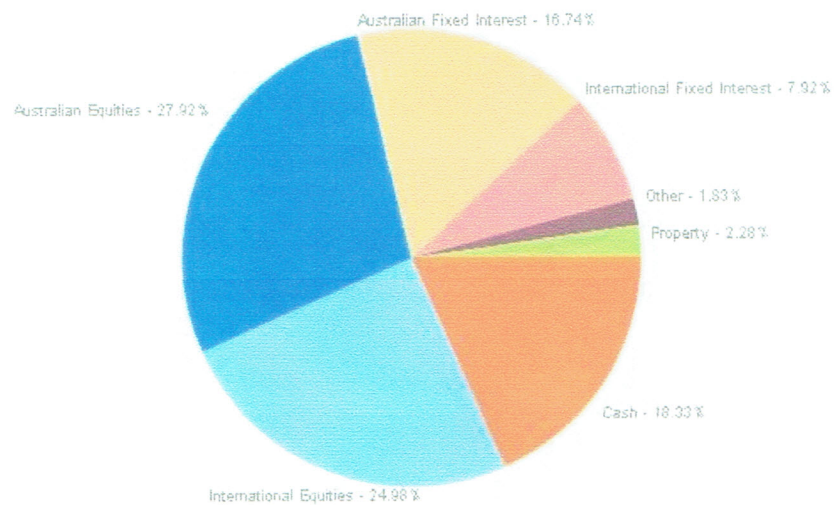
## Account summary

<b>Opening account value as at 1 July 2021</b>	<b>\$603,661.20</b>
<b>ADD</b>	
Income received	\$28,083.52
<b>LESS</b>	
Fees and expenses	\$(3,400.41)
<b>Change in investment earnings</b>	<b>\$(67,324.01)</b>
<b>Closing account value as at 30 June 2022</b>	<b>\$561,020.30</b>

## Asset allocation summary

### Your asset allocation as at 30 June 2022

Investment category	Allocation percentage	Value (\$)
Cash	18.33	\$102,861.45
International Equities	24.98	\$140,137.19
Australian Equities	27.92	\$156,622.44
Australian Fixed Interest	16.74	\$93,894.21
International Fixed Interest	7.92	\$44,410.32
Other	1.83	\$10,278.95
Property	2.28	\$12,815.74
<b>Total</b>		<b>\$561,020.30</b>



Note: These figures are calculated based on the percentage of your account invested in each investment category as at 30/06/2022 and include any amounts held in the cash account

### Account valuation

#### Account valuation as at 30 June 2022

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	4,702.86	0.00	30/06/2022	1.00	0.00	4,702.86
Investors Mutual Australian Share Fund (W)	20,669.89	0.00	30/06/2022	2.94	0.00	60,810.82
MFS Global Equity Trust	27,927.00	0.00	30/06/2022	1.94	0.00	54,147.66
MyNorth Index Defensive	338,143.67	0.00	30/06/2022	0.97	0.00	329,453.38
Schroder Australian Equity Fund (W)	44,105.68	0.00	30/06/2022	1.44	0.00	63,388.68
Stewart Investors Worldwide Sustainability Fund	40,103.24	0.00	30/06/2022	1.21	0.00	48,516.90
Pendal Australian Share Portfolio					0.00	0.00
					<b>0.00</b>	<b>561,020.30</b>
						<b>561,020.30</b>

#### Account value

Market values change constantly and the market value of your assets may have changed since the date of this report. All values and units displayed have been rounded to two decimal places.



## Transaction details - cash account

Date	Type	Description	Amount	Balance
<b>Opening value as at 1 July 2021</b>				<b>\$4,254.69</b>
01/07/2021	Distribution	CASHACCT - Cash Account	\$0.35	\$4,255.04
07/07/2021	Distribution	SCH0101 - Schroder Australian Equity Fund (W)	\$740.46	\$4,995.50
08/07/2021	Distribution	IPA0180 - MyNorth Index Defensive	\$8,787.55	\$13,783.05
12/07/2021	Distribution	MIA0001 - MFS Global Equity Trust	\$7,088.00	\$20,871.05
12/07/2021	Distribution	IML0002 - Investors Mutual Australian Share Fund (W)	\$2,553.61	\$23,424.66
15/07/2021	Switch	IML0002 - Investors Mutual Australian Share Fund (W): 267.77 units @ 2.938000	\$(786.71)	\$22,637.95
15/07/2021	Switch	MIA0001 - MFS Global Equity Trust: 358.10 units @ 2.196900	\$(786.71)	\$21,851.24
15/07/2021	Switch	SCH0101 - Schroder Australian Equity Fund (W): 538.36 units @ 1.461300	\$(786.71)	\$21,064.53
15/07/2021	Switch	FSF1675 - Stewart Investors Worldwide Sustainability Fund: 519.73 units @ 1.513700	\$(786.71)	\$20,277.82
15/07/2021	Switch	IPA0180 - MyNorth Index Defensive: 4,473.75 units @ 1.055100	\$(4,720.25)	\$15,557.57
15/07/2021	Distribution	FSF1675 - Stewart Investors Worldwide Sustainability Fund	\$5,705.36	\$21,262.93
16/07/2021	Administration fees	Account fee	\$(7.58)	\$21,255.35
16/07/2021	Administration fees	Administration fee	\$(45.98)	\$21,209.37
16/07/2021	Adviser fees	Client advice fee - ongoing	\$(230.63)	\$20,978.74
21/07/2021	Switch	IML0002 - Investors Mutual Australian Share Fund (W): 229.45 units @ 2.933300	\$(673.04)	\$20,305.70
21/07/2021	Switch	MIA0001 - MFS Global Equity Trust: 303.27 units @ 2.219300	\$(673.04)	\$19,632.66
21/07/2021	Switch	SCH0101 - Schroder Australian Equity Fund (W): 463.56 units @ 1.451900	\$(673.04)	\$18,959.62
21/07/2021	Switch	FSF1675 - Stewart Investors Worldwide Sustainability Fund: 439.49 units @ 1.531400	\$(673.04)	\$18,286.58

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
21/07/2021	Switch	IPA0180 - MyNorth Index Defensive: 3,817.58 units @ 1.057800	\$(4,038.24)	\$14,248.34
23/07/2021	Switch	IML0002 - Investors Mutual Australian Share Fund (W): 275.97 units @ 2.966400	\$(818.63)	\$13,429.71
23/07/2021	Switch	MIA0001 - MFS Global Equity Trust: 365.93 units @ 2.237100	\$(818.63)	\$12,611.08
23/07/2021	Switch	SCH0101 - Schroder Australian Equity Fund (W): 556.66 units @ 1.470600	\$(818.63)	\$11,792.45
23/07/2021	Switch	FSF1675 - Stewart Investors Worldwide Sustainability Fund: 524.93 units @ 1.559500	\$(818.63)	\$10,973.82
23/07/2021	Switch	IPA0180 - MyNorth Index Defensive: 4,630.68 units @ 1.060700	\$(4,911.76)	\$6,062.06
01/08/2021	Distribution	CASHACCT - Cash Account	\$0.47	\$6,062.53
16/08/2021	Administration fees	Account fee	\$(7.58)	\$6,054.95
16/08/2021	Administration fees	Administration fee	\$(44.83)	\$6,010.12
16/08/2021	Adviser fees	Client advice fee - ongoing	\$(230.63)	\$5,779.49
01/09/2021	Distribution	CASHACCT - Cash Account	\$0.58	\$5,780.07
16/09/2021	Administration fees	Account fee	\$(7.58)	\$5,772.49
16/09/2021	Administration fees	Administration fee	\$(45.32)	\$5,727.17
16/09/2021	Adviser fees	Client advice fee - ongoing	\$(230.63)	\$5,496.54
01/10/2021	Distribution	CASHACCT - Cash Account	\$0.53	\$5,497.07
16/10/2021	Administration fees	Account fee	\$(7.58)	\$5,489.49
16/10/2021	Administration fees	Administration fee	\$(44.37)	\$5,445.12
16/10/2021	Adviser fees	Client advice fee - ongoing	\$(230.63)	\$5,214.49
01/11/2021	Distribution	CASHACCT - Cash Account	\$0.49	\$5,214.98
16/11/2021	Administration fees	Account fee	\$(7.58)	\$5,207.40
16/11/2021	Administration fees	Administration fee	\$(45.67)	\$5,161.73
16/11/2021	Adviser fees	Client advice fee - ongoing	\$(230.63)	\$4,931.10
01/12/2021	Distribution	CASHACCT - Cash Account	\$0.53	\$4,931.63
16/12/2021	Administration fees	Account fee	\$(7.58)	\$4,924.05
16/12/2021	Administration fees	Administration fee	\$(45.46)	\$4,878.59
16/12/2021	Adviser fees	Client advice fee - ongoing	\$(230.63)	\$4,647.96
01/01/2022	Distribution	CASHACCT - Cash Account	\$0.43	\$4,648.39
07/01/2022	Distribution	SCH0101 - Schroder Australian Equity Fund (W)	\$639.91	\$5,288.30

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
07/01/2022	Distribution	FSF1675 - Stewart Investors Worldwide Sustainability Fund	\$59.93	\$5,348.23
10/01/2022	Distribution	IML0002 - Investors Mutual Australian Share Fund (W)	\$1,237.25	\$6,585.48
13/01/2022	Distribution	IPA0180 - MyNorth Index Defensive	\$1,264.91	\$7,850.39
16/01/2022	Administration fees	Account fee	\$(7.58)	\$7,842.81
16/01/2022	Administration fees	Administration fee	\$(44.98)	\$7,797.83
16/01/2022	Adviser fees	Client advice fee - ongoing	\$(230.63)	\$7,567.20
24/01/2022	Switch	IML0002 - Investors Mutual Australian Share Fund (W): 48.99 units @ 2.962100	\$(145.12)	\$7,422.08
24/01/2022	Switch	MIA0001 - MFS Global Equity Trust: 65.04 units @ 2.231100	\$(145.12)	\$7,276.96
24/01/2022	Switch	SCH0101 - Schroder Australian Equity Fund (W): 97.55 units @ 1.487700	\$(145.12)	\$7,131.84
24/01/2022	Switch	FSF1675 - Stewart Investors Worldwide Sustainability Fund: 99.53 units @ 1.458000	\$(145.12)	\$6,986.72
24/01/2022	Switch	IPA0180 - MyNorth Index Defensive: 833.28 units @ 1.044900	\$(870.69)	\$6,116.03
01/02/2022	Distribution	CASHACCT - Cash Account	\$0.50	\$6,116.53
16/02/2022	Administration fees	Account fee	\$(7.58)	\$6,108.95
16/02/2022	Administration fees	Administration fee	\$(43.19)	\$6,065.76
16/02/2022	Adviser fees	Client advice fee - ongoing	\$(230.63)	\$5,835.13
01/03/2022	Distribution	CASHACCT - Cash Account	\$0.45	\$5,835.58
16/03/2022	Administration fees	Account fee	\$(7.58)	\$5,828.00
16/03/2022	Administration fees	Administration fee	\$(46.00)	\$5,782.00
16/03/2022	Adviser fees	Client advice fee - ongoing	\$(230.63)	\$5,551.37
01/04/2022	Distribution	CASHACCT - Cash Account	\$0.50	\$5,551.87
16/04/2022	Administration fees	Account fee	\$(7.58)	\$5,544.29
16/04/2022	Administration fees	Administration fee	\$(47.31)	\$5,496.98
16/04/2022	Adviser fees	Client advice fee - ongoing	\$(230.63)	\$5,266.35
01/05/2022	Distribution	CASHACCT - Cash Account	\$0.42	\$5,266.77
16/05/2022	Administration fees	Account fee	\$(7.58)	\$5,259.19
16/05/2022	Administration fees	Administration fee	\$(45.18)	\$5,214.01
16/05/2022	Adviser fees	Client advice fee - ongoing	\$(230.63)	\$4,983.38
01/06/2022	Distribution	CASHACCT - Cash Account	\$1.29	\$4,984.67



## Transaction details - cash account

Date	Type	Description	Amount	Balance
16/06/2022	Administration fees	Account fee	\$(7.58)	\$4,977.09
16/06/2022	Administration fees	Administration fee	\$(43.60)	\$4,933.49
16/06/2022	Adviser fees	Client advice fee - ongoing	\$(230.63)	\$4,702.86
<b>Closing value as at 30 June 2022</b>				<b>\$4,702.86</b>

Note: Any cash transactions occurring after 30/06/2022 that are related to the 2021-2022 financial year, are not included in the transaction details.

## Transaction details - term deposit

No term deposit transactions for the period 1 July 2021 to 30 June 2022

## Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
15/07/2021	15/07/2021	Switch	FSF1675 - Stewart Investors Worldwide Sustainability Fund	519.73	\$1.51	\$786.71
15/07/2021	15/07/2021	Switch	IML0002 - Investors Mutual Australian Share Fund (W)	267.77	\$2.94	\$786.71
15/07/2021	15/07/2021	Switch	IPA0180 - MyNorth Index Defensive	4,473.75	\$1.06	\$4,720.25
15/07/2021	15/07/2021	Switch	MIA0001 - MFS Global Equity Trust	358.10	\$2.20	\$786.71
15/07/2021	15/07/2021	Switch	SCH0101 - Schroder Australian Equity Fund (W)	538.36	\$1.46	\$786.71
20/07/2021	21/07/2021	Switch	FSF1675 - Stewart Investors Worldwide Sustainability Fund	439.49	\$1.53	\$673.04
20/07/2021	21/07/2021	Switch	IML0002 - Investors Mutual Australian Share Fund (W)	229.45	\$2.93	\$673.04
20/07/2021	21/07/2021	Switch	IPA0180 - MyNorth Index Defensive	3,817.58	\$1.06	\$4,038.24
20/07/2021	21/07/2021	Switch	MIA0001 - MFS Global Equity Trust	303.27	\$2.22	\$673.04
20/07/2021	21/07/2021	Switch	SCH0101 - Schroder Australian Equity Fund (W)	463.56	\$1.45	\$673.04
22/07/2021	23/07/2021	Switch	FSF1675 - Stewart Investors Worldwide Sustainability Fund	524.93	\$1.56	\$818.63
22/07/2021	23/07/2021	Switch	IML0002 - Investors Mutual Australian Share Fund (W)	275.97	\$2.97	\$818.63
22/07/2021	23/07/2021	Switch	IPA0180 - MyNorth Index Defensive	4,630.68	\$1.06	\$4,911.76



## Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
22/07/2021	23/07/2021	Switch	MIA0001 - MFS Global Equity Trust	365.93	\$2.24	\$818.63
22/07/2021	23/07/2021	Switch	SCH0101 - Schroder Australian Equity Fund (W)	556.66	\$1.47	\$818.63
24/01/2022	24/01/2022	Switch	FSF1675 - Stewart Investors Worldwide Sustainability Fund	99.53	\$1.46	\$145.12
24/01/2022	24/01/2022	Switch	IML0002 - Investors Mutual Australian Share Fund (W)	48.99	\$2.96	\$145.12
24/01/2022	24/01/2022	Switch	IPA0180 - MyNorth Index Defensive	833.28	\$1.04	\$870.69
24/01/2022	24/01/2022	Switch	MIA0001 - MFS Global Equity Trust	65.04	\$2.23	\$145.12
24/01/2022	24/01/2022	Switch	SCH0101 - Schroder Australian Equity Fund (W)	97.55	\$1.49	\$145.12

Fees and costs summary	Amount
Fees deducted directly from your account - This amount has been deducted directly from your account (reflected in the transactions listed on this statement). Transactions are shown under Account summary. For details of your individual transactions, please login to northonline.com.au.	\$(3,400.41)
Fees and costs deducted from your investment - 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.	\$(26.83)
Total fees and costs you paid - This approximate amount includes all the fees and costs that affected your investment during the period excluding underlying investment option fees and costs.	\$(3,427.24)
Underlying investment option fees and costs - This approximate amount represents the underlying investment option fees and costs being management costs, performance fees, transaction costs and buy/sell costs.	\$(4,297.25)
Total fees and costs you paid - including underlying investment option fees and costs - This approximate amount includes all the fees and costs that affected your investment during the period including underlying investment option fees and costs.	\$(7,724.49)