



CONTRARIAN INVESTING

Hannan Family Superannuation Fund
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EXETER NSW 2579

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Account Name

M & R Hannan Pty Ltd <Hannan Family Superannuation Fund>

Account Number

100015403

Account Holder Name **TFN/ABN**

Hannan Family Supplied
Superannuation Fund

Dealer Group

Not Applicable

Financial Adviser

Not Applicable

Periodic Statement

01 Jul 2021 to 30 Jun 2022

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
30/06/2022	Allan Gray Australia Stable Fund	\$1.1675	0.000	\$0.00	0.00
30/06/2022	Total Investments			\$0.00	0.00

Fund Transactions

Allan Gray Australia Stable Fund

Date	Transactions	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2021	Opening Balance	1.1984		56,164.06	46,865.8730
30/09/2021	Distribution		0.0000	28.46	46,865.8730
31/12/2021	Distribution		0.0000	28.47	46,865.8730
18/01/2022	Redemption	1.2449	(46,865.8730)	(58,343.33)	0.0000
30/06/2022	Closing Balance	1.1675		0.00	0.0000

* This is the latest available unit price for the date(s) selected.

Return on Investment	Termination value
\$2,236.20	\$0.00

Fees and costs summary**Fees deducted directly from your account**

\$56.23

Represents fees deducted directly from your account this period as shown under the Fund Transactions section of your statement. This also includes the buy/sell spread deducted from your transactions in the Fund during this period.

Fees and costs deducted from your investment

\$511.09

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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

\$567.32

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

Termination Value

This is the amount you would have received if you had redeemed your investment at the end of the reporting period.

Return on Investment

This is the increase/(decrease) in the value of your investment during the reporting period. This is calculated by taking the difference between the opening and closing dollar balance together with all gross distribution payments for the reporting period.

Additional explanation of fees and costs**Fees deducted directly from your account****\$56.23**

Represents fees deducted directly from your account this period as shown under the Fund Transactions section of your statement. This also includes the buy/sell spread deducted from your transactions in the Fund during this period.

Fees and costs deducted from your investment**\$511.09**

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

Management Fees and Costs**\$81.78**

This approximate amount in Management Fees and Costs has been deducted from your investment

Performance Fees**\$429.31**

This approximate amount in Performance Fees has been deducted from your investment.

Transaction Costs**\$0.00**

This approximate amount in Transactions Costs has been deducted from your investment. This amount may be nil when transaction costs incurred are covered by the buy/sell spread received by the Fund.

Total Fees and Costs You Paid**\$567.32**

This approximate amount is the sum of Fees Charged and Other Management Costs. It includes all the fees and costs which affected your investment during the period.

Fee and costs for the last 12 months	%
Management fee	0.26
Performance fee	1.52
Other costs	0.00
Indirect cost ratio	1.78

Complaints process

Equity Trustees Ltd has an established complaints handling process and is committed to properly considering and resolving all complaints. If you have a complaint about your investment, please contact us on 1300 133 472. You can also write to us at compliance@eqt.com.au or Equity Trustees Ltd, GPO Box 2307, Melbourne VIC 3001.

If you are not satisfied with our response to your complaint, you may lodge a complaint with the Australian Financial Complaints Authority (AFCA).

Australian Financial Complaints Authority (AFCA)

Phone: 1800 931 678

Email: info@afca.org.au

Post: GPO Box 3 Melbourne VIC 3001