

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Lelievre Super Investments Pty Ltd ATF The Lelievre
Superannuation Fund
PO Box 6140
BURANDA QLD 4102

Date of Issue 06/10/2020
Reporting As At 30/06/2020
Unit Price 1.5314
Account Number I00951
Currency AUD

PERFORMANCE SUMMARY (Indicative Purposes Only)

Account Name: Lelievre Super Investments Pty Ltd ATF The Lelievre Superannuation Fund

SUMMARY

Metric	Value	Metric	Value
Market value of units held at 30 June 2020	\$271,514.16	Total Return (ex withholding tax)	\$126,345.51
+ Cash Distributions Paid	\$13,297.35	Investment cost (ex contribution fees)	\$158,466.00
+ Redemptions / Transfers Out (if applicable)	\$0.00		x 100
= Total value at 30 June 2020	\$284,811.51	= Total % Return	79.73%
- Investment cost (ex contribution fees)	\$158,466.00	Indicative Annualised Return	15.41% p.a.
= Total Return (ex withholding tax)	\$126,345.51	(5.17 average years)	

Note:- The annualised return is for indicative purposes only. The calculation is from the date of your first investment. Any subsequent transactions should cause the return to be different. The applicable unit price at the transfer date has been used for transfer (in/out) transactions. For a more accurate computation you may consult your financial adviser.

TRANSACTIONS

Date	Item	Amount (\$)	Unit Price	Units	Cum. Units	Dist Rate (¢)	Net Dist Amt (\$)
30/04/2015	Allotment	158,466.00	1.2050	131,507	131,507		
30/06/2015	Distribution			-	131,507	4.00	5,260.28
01/07/2015	Reinvestment		1.3277	3,961	135,468		
31/12/2015	Distribution			-	135,468	4.00	4,777.11
01/01/2016	Reinvestment		1.3908	3,434	138,902		
30/06/2016	Distribution			-	138,902	4.80	6,077.96
01/07/2016	Reinvestment		1.3930	4,363	143,265		
31/12/2016	Distribution			-	143,265	4.80	6,588.39
01/01/2017	Reinvestment		1.4424	4,567	147,832		
30/06/2017	Distribution			-	147,832	5.00	6,811.50
01/07/2017	Reinvestment		1.4010	4,861	152,693		
31/12/2017	Distribution			-	152,693	5.00	6,918.35
01/01/2018	Reinvestment		1.4092	4,909	157,602		
30/06/2018	Distribution			-	157,602	5.00	7,225.60
01/07/2018	Reinvestment		1.4819	4,875	162,477		
31/12/2018	Distribution			-	162,477	5.00	7,205.98
01/01/2019	Reinvestment		1.5530	4,640	167,117		
30/06/2019	Distribution			-	167,117	5.00	7,972.02
01/07/2019	Reinvestment		1.5432	5,165	172,282		

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31/12/2019	Distribution			-	172,282	5.00	7,192.80
01/01/2020	Reinvestment		1.4339	5,016	177,298		
30/04/2020	Distribution			-	177,298	7.50	13,297.35
				177,298.00		55.10	79,327.34