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Dorothy Kealley
Kealley-Symons Super Fund
10 Lambert Avenue
HOLDEN HILL SA 5088

23 August 2022
Client reference number: P01158812S
Account number: Y13689427

Dear Mrs Kealley

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 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. Alternatively you can access your MyNorth account details by logging onto North Online via northonline.com.au.

Yours sincerely

Steve Vaid
Director, Client Services

Client details

Trust name: Kealley-Symons Super Fund
Client reference number: P01158812S
Address:
Postal: 10 Lambert Avenue
HOLDEN HILL SA 5088
Contacts:
A/H: Not supplied
B/H: Not supplied
M: 0418 832 937
Email: jill.kealley@bigpond.com
Report period: 1 July 2021 to 30 June 2022
Date prepared: 23 August 2022
Adviser name: Simon Capp
Adviser phone: 0477306776

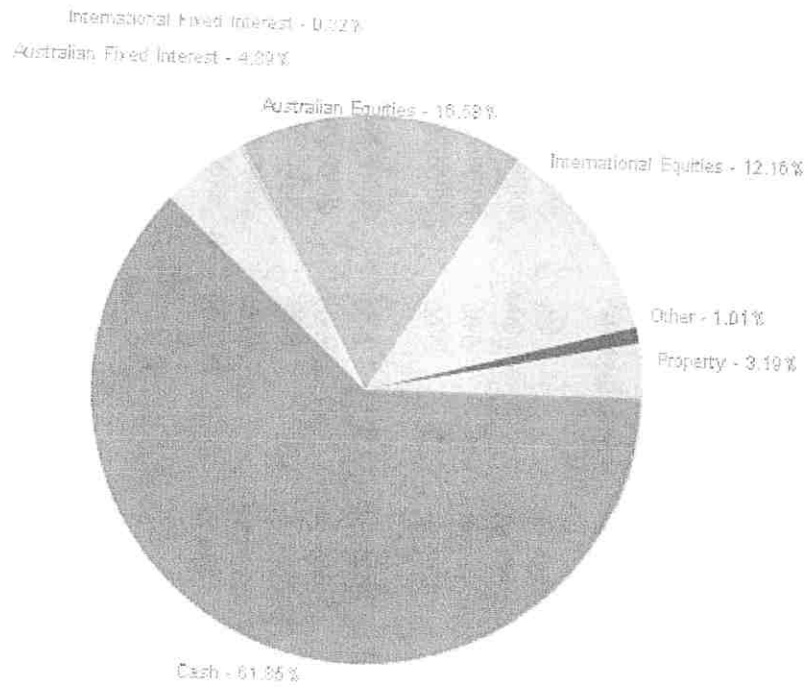
Account summary

Opening account value as at 1 July 2021	\$64,149.21
ADD	
Income received	\$928.09
LESS	
Fees and expenses	\$(298.08)
Change in investment earnings	\$(2,287.77)
Closing account value as at 30 June 2022	\$62,491.45

Asset allocation summary

Your asset allocation as at 30 June 2022

Investment category	Allocation percentage	Value (\$)
Cash	61.85	\$38,649.96
Australian Fixed Interest	4.89	\$3,057.01
International Fixed Interest	0.32	\$200.55
Australian Equities	16.58	\$10,362.61
International Equities	12.16	\$7,594.76
Other	1.01	\$631.18
Property	3.19	\$1,995.38
Total		\$62,491.45



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

Y13689427

MyNorth Investment
 Kealley-Symons Super Fund
 1 July 2021 to 30 June 2022

North Investment Statement

Account valuation

Account valuation as at 30 June 2022

Investment

Cash Account

AMP Capital Income Generator

Macquarie Cash

Macquarie Corporate Bond Fund -

Class A Units

Magellan Global Fund

Martin Currie Property Securities Fund

Schroder Australian Equity Fund (W)

Schroder Real Return Fund

Vanguard International Property

Securities Index Fund

	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
	688.10	0.00	30/06/2022	1.00	0.00	688.10 ✓
	4,581.53	0.00	30/06/2022	1.15	0.00	5,255.47 ✓
	35,147.54	0.00	30/06/2022	1.02	0.00	35,959.44 ✓
	478.37	0.00	30/06/2022	0.99	0.00	475.36 ✓
	3,149.61	0.00	30/06/2022	2.33	0.00	7,331.97 ✓
	758.79	0.00	30/06/2022	1.15	0.00	873.04 ✓
	5,991.01	0.00	30/06/2022	1.44	0.00	8,610.28 ✓
	2,225.19	0.00	30/06/2022	1.09	0.00	2,426.57 ✓
	844.45	0.00	30/06/2022	1.03	0.00	871.22 ✓
					0.00	62,491.45
						62,491.45

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
Opening value as at 1 July 2021				\$652.73
01/07/2021	Administration fees	Account fee	\$(7.58)	\$645.15
01/07/2021	Administration fees	Administration fee	\$(17.19)	\$627.96
01/07/2021	Distribution	CASHACCT - Cash Account	\$0.11	\$628.07
07/07/2021	Distribution	SCH0047 - Schroder Real Return Fund	\$45.76	\$673.83
07/07/2021	Distribution	SCH0101 - Schroder Australian Equity Fund (W)	\$104.50	\$778.33
08/07/2021	Distribution	AMP0557 - Macquarie Corporate Bond Fund - Class A Units	\$0.87	\$779.20
08/07/2021	Distribution	VAN0018 - Vanguard International Property Securities Index Fund	\$8.97	\$788.17
08/07/2021	Distribution	NML0018 - Macquarie Cash	\$0.01	\$788.18
13/07/2021	Distribution	SSB0128 - Martin Currie Property Securities Fund	\$72.69	\$860.87
21/07/2021	Distribution	MGE0001 - Magellan Global Fund	\$160.63	\$1,021.50
01/08/2021	Administration fees	Account fee	\$(7.58)	\$1,013.92
01/08/2021	Administration fees	Administration fee	\$(17.29)	\$996.63
01/08/2021	Distribution	CASHACCT - Cash Account	\$0.03	\$996.66
05/08/2021	Distribution	IPA0075 - AMP Capital Income Generator	\$14.04	\$1,010.70
05/08/2021	Distribution	AMP0557 - Macquarie Corporate Bond Fund - Class A Units	\$0.87	\$1,011.57
01/09/2021	Administration fees	Account fee	\$(7.58)	\$1,003.99
01/09/2021	Administration fees	Administration fee	\$(17.43)	\$986.56
01/09/2021	Distribution	CASHACCT - Cash Account	\$0.10	\$986.66
03/09/2021	Distribution	AMP0557 - Macquarie Corporate Bond Fund - Class A Units	\$0.87	\$987.53
03/09/2021	Distribution	IPA0075 - AMP Capital Income Generator	\$14.04	\$1,001.57
01/10/2021	Administration fees	Account fee	\$(7.58)	\$993.99

Transaction details - cash account

Date	Type	Description	Amount	Balance
01/10/2021	Administration fees	Administration fee	\$(17.15)	\$976.84
01/10/2021	Distribution	CASHACCT - Cash Account	\$0.09	\$976.93
08/10/2021	Distribution	IPA0075 - AMP Capital Income Generator	\$14.04	\$990.97
08/10/2021	Distribution	VAN0018 - Vanguard International Property Securities Index Fund	\$10.86	\$1,001.83
08/10/2021	Distribution	AMP0557 - Macquarie Corporate Bond Fund - Class A Units	\$0.87	\$1,002.70
01/11/2021	Administration fees	Account fee	\$(7.58)	\$995.12
01/11/2021	Administration fees	Administration fee	\$(17.31)	\$977.81
01/11/2021	Distribution	CASHACCT - Cash Account	\$0.09	\$977.90
03/11/2021	Distribution	IPA0075 - AMP Capital Income Generator	\$14.04	\$991.94
03/11/2021	Distribution	AMP0557 - Macquarie Corporate Bond Fund - Class A Units	\$0.86	\$992.80
01/12/2021	Administration fees	Account fee	\$(7.58)	\$985.22
01/12/2021	Administration fees	Administration fee	\$(17.42)	\$967.80
01/12/2021	Distribution	CASHACCT - Cash Account	\$0.10	\$967.90
03/12/2021	Distribution	IPA0075 - AMP Capital Income Generator	\$14.04	\$981.94
03/12/2021	Distribution	AMP0557 - Macquarie Corporate Bond Fund - Class A Units	\$0.86	\$982.80
01/01/2022	Administration fees	Account fee	\$(7.58)	\$975.22
01/01/2022	Administration fees	Administration fee	\$(17.74)	\$957.48
01/01/2022	Distribution	CASHACCT - Cash Account	\$0.09	\$957.57
07/01/2022	Distribution	SCH0047 - Schroder Real Return Fund	\$39.88	\$997.45
07/01/2022	Distribution	SCH0101 - Schroder Australian Equity Fund (W)	\$87.11	\$1,084.56
10/01/2022	Distribution	VAN0018 - Vanguard International Property Securities Index Fund	\$22.26	\$1,106.82

Transaction details - cash account

Date	Type	Description	Amount	Balance
13/01/2022	Distribution	IPA0075 - AMP Capital Income Generator	\$14.04	\$1,120.86
13/01/2022	Distribution	AMP0557 - Macquarie Corporate Bond Fund - Class A Units	\$0.86	\$1,121.72
19/01/2022	Distribution	MGE0001 - Magellan Global Fund	\$160.63	\$1,282.35
21/01/2022	Switch	NML0018 - AMP Capital Cash Management Trust (W): 581.29 units @ 1.022960	\$(594.64)	\$687.71
01/02/2022	Administration fees	Account fee	\$(7.58)	\$680.13
01/02/2022	Administration fees	Administration fee	\$(17.10)	\$663.03
01/02/2022	Distribution	CASHACCT - Cash Account	\$0.07	\$663.10
03/02/2022	Distribution	AMP0557 - Macquarie Corporate Bond Fund - Class A Units	\$0.86	\$663.96
03/02/2022	Distribution	IPA0075 - AMP Capital Income Generator	\$14.04	\$678.00
01/03/2022	Administration fees	Account fee	\$(7.58)	\$670.42
01/03/2022	Administration fees	Administration fee	\$(17.05)	\$653.37
01/03/2022	Distribution	CASHACCT - Cash Account	\$0.05	\$653.42
03/03/2022	Distribution	IPA0075 - AMP Capital Income Generator	\$14.04	\$667.46
03/03/2022	Distribution	AMP0557 - Macquarie Corporate Bond Fund - Class A Units	\$0.85	\$668.31
01/04/2022	Administration fees	Account fee	\$(7.58)	\$660.73
01/04/2022	Administration fees	Administration fee	\$(17.28)	\$643.45
01/04/2022	Distribution	CASHACCT - Cash Account	\$0.06	\$643.51
07/04/2022	Distribution	IPA0075 - AMP Capital Income Generator	\$14.04	\$657.55
07/04/2022	Distribution	VAN0018 - Vanguard International Property Securities Index Fund	\$23.06	\$680.61
07/04/2022	Distribution	AMP0557 - Macquarie Corporate Bond Fund - Class A Units	\$0.84	\$681.45
01/05/2022	Administration fees	Account fee	\$(7.58)	\$673.87
01/05/2022	Administration fees	Administration fee	\$(17.17)	\$656.70

Transaction details - cash account

Date	Type	Description	Amount	Balance
01/05/2022	Distribution	CASHACCT - Cash Account	\$0.05	\$656.75
04/05/2022	Distribution	IPA0075 - AMP Capital Income Generator	\$14.04	\$670.79
10/05/2022	Distribution	AMP0557 - Macquarie Corporate Bond Fund - Class A Units	\$0.84	\$671.63
10/05/2022	Distribution	NML0018 - Macquarie Cash	\$2.68	\$674.31
01/06/2022	Administration fees	Account fee	\$(7.58)	\$666.73
01/06/2022	Administration fees	Administration fee	\$(16.99)	\$649.74
01/06/2022	Distribution	CASHACCT - Cash Account	\$0.17	\$649.91
03/06/2022	Distribution	IPA0075 - AMP Capital Income Generator	\$14.04	\$663.95
09/06/2022	Distribution	AMP0557 - Macquarie Corporate Bond Fund - Class A Units	\$0.84	\$664.79
09/06/2022	Distribution	NML0018 - Macquarie Cash	\$9.27	\$674.06
29/06/2022	Distribution	IPA0075 - AMP Capital Income Generator	\$14.04	\$688.10
Closing value as at 30 June 2022				\$688.10

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
21/01/2022	21/01/2022	Switch	NML0018 - Macquarie Cash	581.29	\$1.02	\$594.64



Fees and costs summary	Amount
<p>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.</p>	\$(298.08)
<p>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.</p>	\$(3.81)
<p>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.</p>	\$(301.89)
<p>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.</p>	\$(320.32)
<p>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.</p>	\$(622.21)

Additional information

Further enquiries

If you have any enquiries or complaints in relation to your MyNorth Investment IDPS you may follow the below steps in resolving your complaint.

Resolving a complaint

1. Contact your adviser

Discuss your enquiry or complaint with your adviser.

If you are not satisfied with the outcome, go to step 2.

2. Phone us

Call us on 1800 667 841 to discuss your complaint.

If you are not satisfied with the outcome, go to step 3.

3. Write to us

Write us detailing your complaint, and post to:

North Service Centre, GPO Box 2915 Melbourne VIC 3001

Or call us on 1800 667 841 to lodge your complaint

Allow us 30 days from the time we receive your request for a final response

If you are not satisfied with the outcome, go to step 4.

4. Refer your complaint

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaint Authority (AFCA).

AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678

Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001

Your privacy

We may collect, hold, use and disclose your personal information in accordance with the privacy statement set out in our privacy policy available at www.amp.com.au/amp/privacy

For more information or to change your details

Your adviser can help you understand this statement and your investments. If you need any further information or to update your details, contact us on 1800 667 841.

Changing your investment strategy

You can choose from a range of investment options listed in the MyNorth investment options document which is available through your financial adviser or free of charge at northonline.com.au

MyNorth Investment administration fee reduction

On 1 July 2022, we lowered the maximum administration fee you'll pay as an individual client if you only hold MyNorth Investment from \$2,400 to \$2,000 per annum (including any applicable account fee).

If you hold one or more MyNorth Super or Pension accounts, the maximum administration fee you'll pay as an individual client will remain at \$2,400 per annum (including any applicable account fee).

The existing cap of \$3,300 per annum for MyNorth family groups remains unchanged.

Please refer to the MyNorth Investment IDPS Guide for more information on applicable fees and costs. This is available through your financial adviser or at northonline.com.au.