



PERIODIC STATEMENT

1 July 2020 to 30 June 2021

Prepared: 8/07/2021

Jopol Pty Ltd ATF Graeme Pollard Staff Super Fund
226 Invercauld Road
GOONELLABAH NSW 2480

Member No: 4280

Dear Member

This represents your annual Periodic Statement for The Mortgage Fund ARSN 088 928 081 for the period from 1 July 2020 to 30 June 2021.

Please retain this Statement for income tax purposes.

Date	Transaction List	Unit Price (\$)	Investment	Withdrawal	Unit Value (\$)
01 Jul 20	Opening Balance		846,257.28 ✓		846,257.28
03 Sep 20	Reinvested Interest - Thank you	1.00	8,273.32 ✓	0.00	854,530.60
27 Oct 20	Investment Withdrawal	1.00	0.00	300,000.00 ✓	554,530.60
04 Dec 20	Reinvested Interest - Thank you	1.00	6,485.06 ✓	0.00	561,015.66
04 Mar 21	Reinvested Interest - Thank you	1.00	4,397.27 ✓	0.00	565,412.93
04 Jun 21	Reinvested Interest - Thank you	1.00	4,431.08 ✓	0.00	569,844.01
30 Jun 21	Closing Balance		0.00	0.00	569,844.01

	Income Distribution Received	Balance (\$)
03 Sep 20	Reinvested Interest - Thank you	8,273.32
04 Dec 20	Reinvested Interest - Thank you	6,485.06
04 Mar 21	Reinvested Interest - Thank you	4,397.27
04 Jun 21	Reinvested Interest - Thank you	4,431.08
	Return on Investment - 1 July 2020 to 30 June 2021	23,586.73

	Amount (\$)
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	3,474.37
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.	
Additional explanation of fees and costs	0.00
TOTAL FEES AND COSTS YOU PAID	3,474.37
This approximate amount includes all the fees and costs that affected your investment during the period.	
