



Arthur Ivett Phillips & Lisa Carole Phillips ATF Phillips Family
Super Fund
25 Clovelly Place
SANDSTONE POINT QLD 4511

12 October 2023

Investor No. IN000662S001

Account No. 2054

Advisor: Martin Newnes

Morningstar Investment Management Australia Limited
Statement for period 01 July 2022 to 30 June 2023

Summary of your Investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Morningstar Growth Real Return Fund Class A	63,772.02	\$1.04110	\$66,393.05

Details of your transactions for the period 01 July 2022 to 30 June 2023

Morningstar Growth Real Return Fund Class A

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 22	Opening Balance	\$59,034.73	\$0.94588		62,412.49
30 Sep 22	Distribution Accrual	\$151.16			62,412.49
30 Sep 22	Distribution Reinvestment	\$151.16	\$0.92372	163.64	62,576.13
30 Dec 22	Distribution Accrual	\$96.50			62,576.13
30 Dec 22	Distribution Reinvestment	\$96.50	\$0.97496	98.97	62,675.10
31 Mar 23	Distribution Accrual	\$337.80			62,675.10
31 Mar 23	Distribution Reinvestment	\$337.80	\$1.03828	325.34	63,000.44
30 Jun 23	Distribution Accrual	\$804.02			63,000.44
30 Jun 23	Distribution Reinvestment	\$804.02	\$1.04204	771.58	63,772.02
30 Jun 23	Closing Balance	\$66,393.05	\$1.04110		63,772.02
Total Net Transactions		\$1,389.48		1,359.53	
Return On Investment					<u>\$7,358.32</u>



Total fees you paid for the period of 01 July 2022 to 30 June 2023

Morningstar Growth Real Return Fund Class A

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

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 or in the additional explanation of fees and costs. **\$433.38**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$433.38**

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

Please keep this statement as a record of your investment. Please advise of any discrepancies on this statement immediately to our Customer Service Team on 1800 951 999 (Toll Free) or e-mail invest@morningstar.com.au

Complaints resolution

Morningstar aims to provide you with quality ongoing service and has established procedures for dealing with complaints. If you are dissatisfied or have a complaint about your investment in the Fund, please contact us either via email at: complaints@morningstarinvestments.com.au or by phone on 1800 951 999 (Toll Free).

Your complaint will be acknowledged within 1 business day of receipt and Morningstar will make every effort to resolve your complaint within 20 days of receipt. In any event, we will finalise our response no later than 30 days after receipt.

If you are still not satisfied, you may refer the matter to the Australian Financial Complaints Authority (AFCA) of which Morningstar is a member. 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. In writing: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

This document is issued by Morningstar Investment Management Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Morningstar'). Morningstar is the Responsible Entity and issuer of interests in the Morningstar investment funds referred to in this report.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Morningstar nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.