

SUPER LENDING FACILITY STATEMENT

Statement Date:

01 Jul 2021 - 31 Dec 2021

Lesinvest Pty Ltd <Les Super A/C> PO Box 5535 GOLD COAST MC QLD 9726

ACCOUNT SUMMARY

CLIENT INFORMATION

		SEIEIT IN OKNATION		
\$	795,806.69	Account Manager:	Katie Webster	
\$	384,084.54	Adviser:	Ross Rickard	
\$	107,366.01			
\$	688.440.68	Account Type:	Variable Loan	
\$	•	Activation Date:	09 Feb 2016	
	()	Interest Rate	3.90%	
	13.49%	Account Type:	Settlement Account	
ng	48.26%	Interest Rate:	0.05%	
	\$ \$ \$	\$ 384,084.54 \$ 107,366.01 \$ 688,440.68 \$ 37.03(CR)	\$ 795,806.69 Account Manager: \$ 384,084.54 Adviser: \$ 107,366.01 \$ 688,440.68 Account Type: \$ 37.03(CR) Activation Date: Interest Rate 13.49% Account Type:	

BAY

Biller Code: 253104 Ref: 00014313910 Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Financial Trust account. More info: www.bpay.com.au

Direct

BSB:013-986

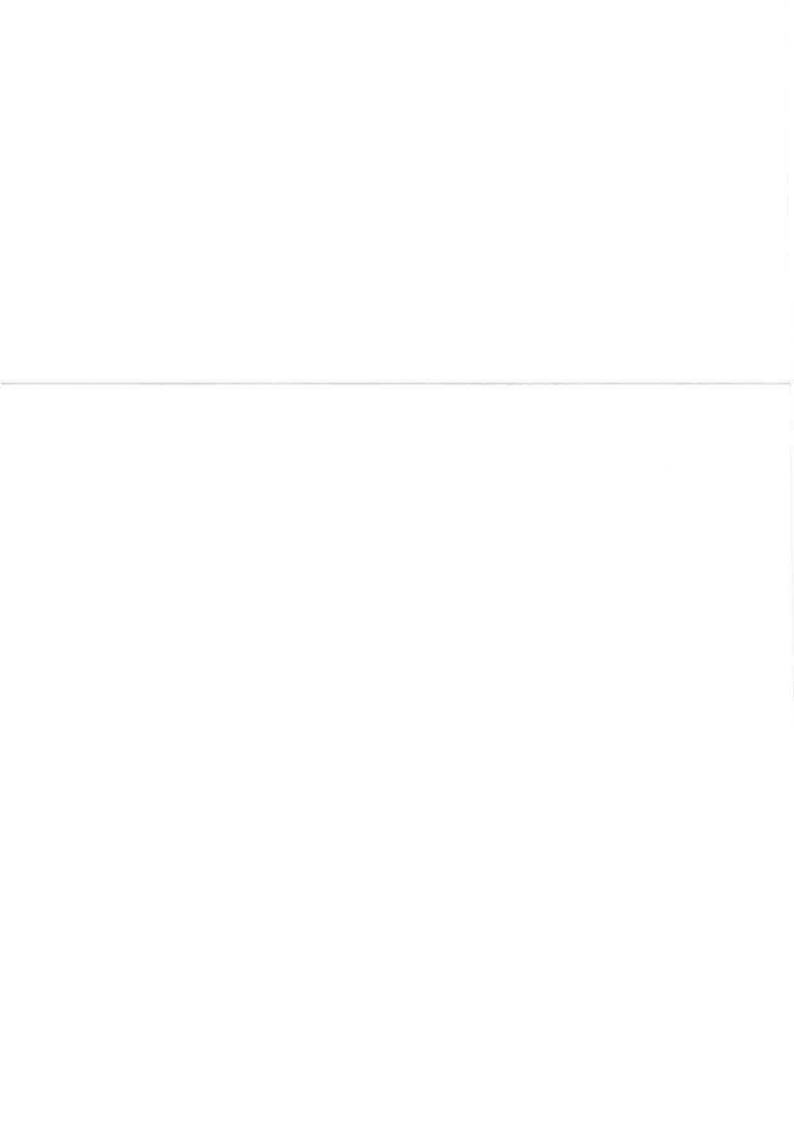
Credit: Account No:014313910

Quote this BSB and account number if you want to transfer funds electronically into your Bell Financial Trust account.

Please note, margin calls will be made on the geared value of each facility, not on the aggregate geared value.

FACILITY POSITION SUMMARY

Facility Number	Security Holding	Units	Price	Market Value	Gearing Ratio%	Geared Value	Loan Value	Current Gearing	Interest Year to Date
143141/1	MGE0001AU36,6	600.9979	2.88	105,447.47	50	52,723.74	1,476.02	1.40%	29.13
143142/1	RFA0819AU 39,	762.7100	2.54	100,997.28	50	50,498.64	13,798.72	13.66%	486.44
143143/1	IML0002AU 34,0	097.6113	3.11	105,941.28	50	52,970.64	19,725.57	18.62%	673.43
143144/1	MAQ0464AU06,	538.0700	1.28	136,794.88	50	68,397.44	24,750.95	18.09%	698.81
145610/1	APN0008AU 61,4	106.2000	1.71	104,758.98	50	52,379.49	10,336.27	9.87%	418.36
145611/1	PCL0005AU 67,2	269.4000	2.06	138,373.16	40	55,349.26	21,714.80	15.69%	567.02
147669/1	PLA0002AU 48,3	344.2100	2.14	103,456.61	50	51,728.30	15,563.68	15.04%	520.03
				795,769.66		384,047.51	107,366.01		3,393.22





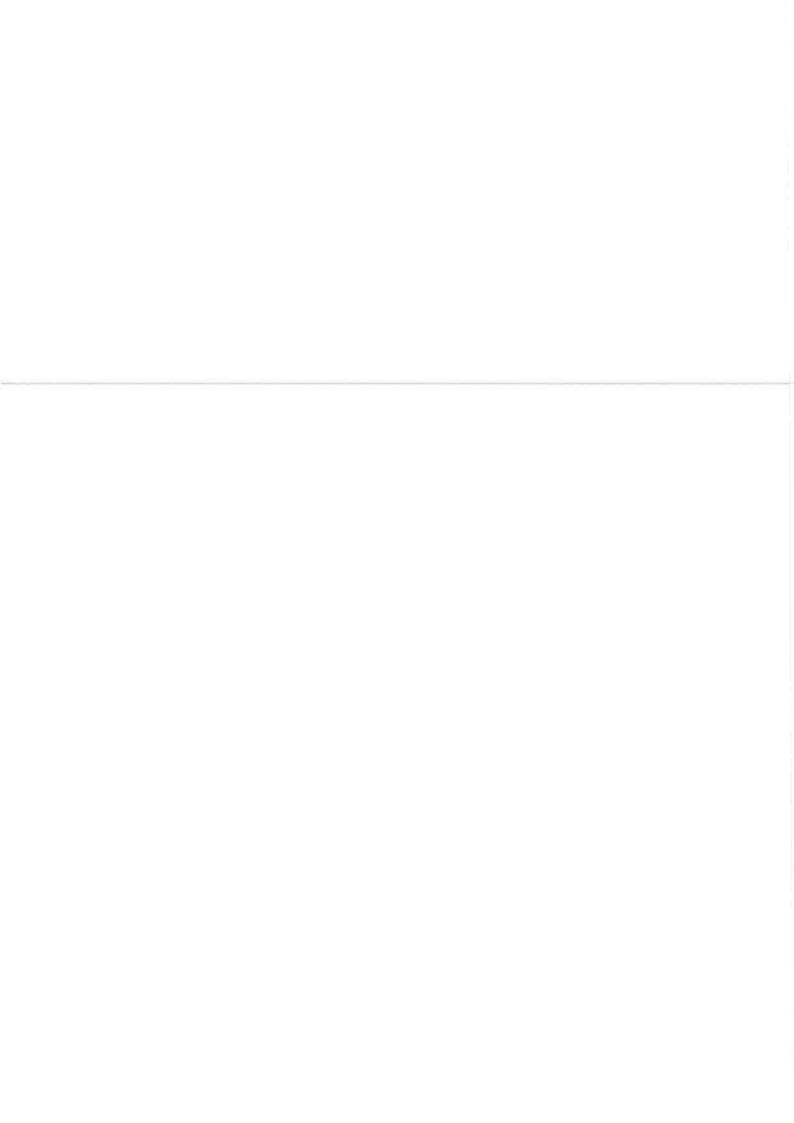
SUPER LENDING FACILITY STATEMENT

Statement Date:

01 Jul 2021 - 31 Dec 2021

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
143139/1 - At Ca		2000		
01 Jul 2021	Opening Balance			37.03 (CF
15 Nov 2021	Direct Credit received LES SUPER		90,000.00	90,037.03 (CF
15 Nov 2021	Transfer to facility 143143	20,000.00		70,037.03 (CF
15 Nov 2021	Transfer to facility 143142	15,000.00		55,037.03 (CF
15 Nov 2021	Transfer to facility 145611	10,000.00		45,037.03 (CF
15 Nov 2021	Transfer to facility 143144	15,000.00		30,037.03 (CF
15 Nov 2021	Transfer to facility 147669	15,000.00		15,037.03 (CF
15 Nov 2021	Transfer to facility 145610	15,000.00		37.03 (CF
31 Dec 2021	Closing Balance			37.03 (CF
143141/1 - Varia	able Loan			
01 Jul 2021	Opening Balance			1,446.89 (DF
31 Jul 2021	Capitalised Accrued Interest for EOM	4.65		1,451.54 (DF
31 Aug 2021	Capitalised Accrued Interest for EOM	4.96		1,456.50 (DF
30 Sep 2021	Capitalised Accrued Interest for EOM	4.80		1,461.30 (DF
31 Oct 2021	Capitalised Accrued Interest for EOM	4.96		1,466.26 (DF
30 Nov 2021	Capitalised Accrued Interest for EOM	4.80		1,471.06 (DF
31 Dec 2021	Capitalised Accrued Interest for EOM	4.96		1,476,02 (DF
31 Dec 2021	Closing Balance			1,476.02 (DF
143142/1 - Varia	able Loan			
01 Jul 2021	Opening Balance			28,312.28 (DF
31 Jul 2021	Capitalised Accrued Interest for EOM	93.93		28,406.21 (DF
31 Aug 2021	Capitalised Accrued Interest for EOM	94.24		28,500.45 (DF
30 Sep 2021	Capitalised Accrued Interest for EOM	91.50		28,591.95 (DF
31 Oct 2021	Capitalised Accrued Interest for EOM	94.86		28,686.81 (DF
15 Nov 2021	Transfer from facility 143139		15,000.00	13,686.81 (DF
30 Nov 2021	Capitalised Accrued Interest for EOM	66.34		13,753.15 (DF
31 Dec 2021	Capitalised Accrued Interest for EOM	45.57		13,798.72 (DF
31 Dec 2021	Closing Balance			13,798.72 (DF





SUPER LENDING FACILITY STATEMENT

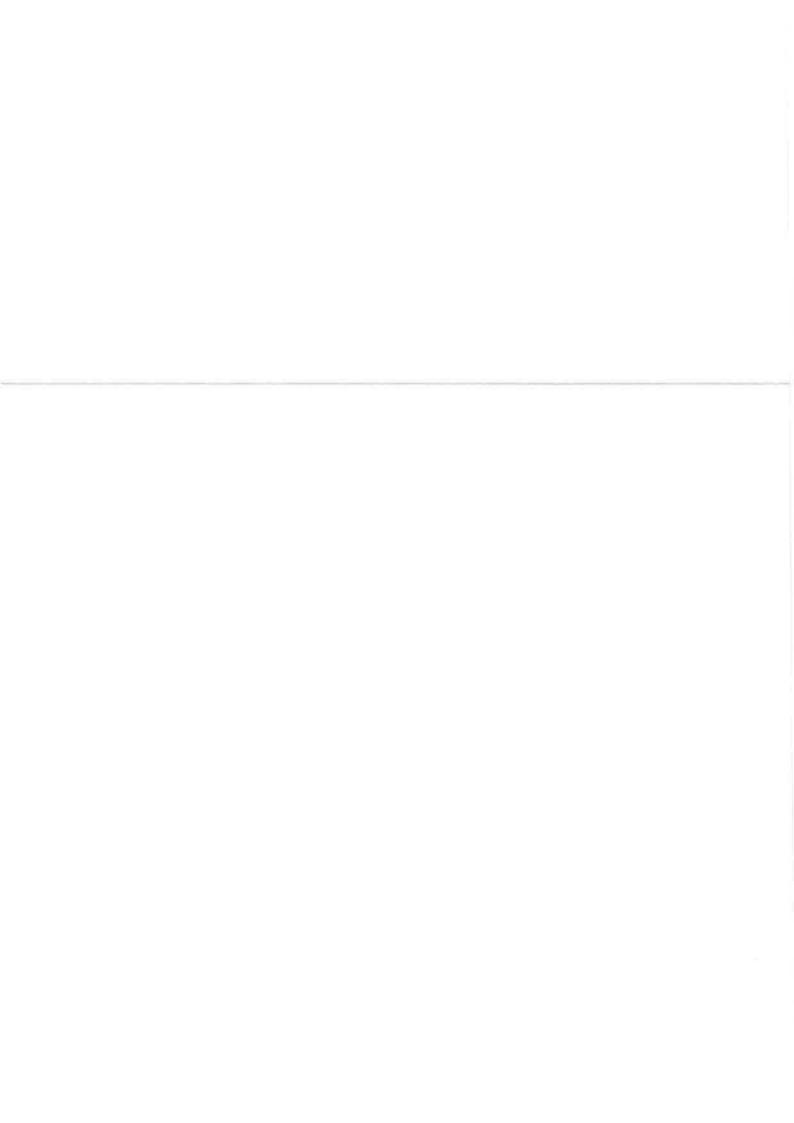
Statement Date:

01 Jul 2021 - 31 Dec 2021

143143/1 - Variable Loan	14	314	13/	1 - '	۷	'ari	a	ы	е	Lo	an	ì
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143143/1 - Valla	tole Loan			
01 Jul 2021	Opening Balance			39,052.14 (DR)
31 Jul 2021	Capitalised Accrued Interest for EOM	129.27		39,181.41 (DR)
31 Aug 2021	Capitalised Accrued Interest for EOM	129.89		39,311.30 (DR)
30 Sep 2021	Capitalised Accrued Interest for EOM	126.00		39,437.30 (DR)
31 Oct 2021	Capitalised Accrued Interest for EOM	130.51		39,567.81 (DR)
15 Nov 2021	Transfer from facility 143139		20,000.00	19,567.81 (DR)
30 Nov 2021	Capitalised Accrued Interest for EOM	92,66		19,660.47 (DR)
31 Dec 2021	Capitalised Accrued Interest for EOM	65.10		19,725.57 (DR)
31 Dec 2021	Closing Balance			19,725.57 (DR)
143144/1 - Varia	ble Loan	*		
01 Jul 2021	Opening Balance			39,052.14 (DR)
31 Jul 2021	Capitalised Accrued Interest for EOM	129.27		39,181.41 (DR)
31 Aug 2021	Capitalised Accrued Interest for EOM	129.89		39,311.30 (DR)
30 Sep 2021	Capitalised Accrued Interest for EOM	126.00		39,437.30 (DR)
31 Oct 2021	Capitalised Accrued Interest for EOM	130.51		39,567.81 (DR)
15 Nov 2021	Transfer from facility 143139		15,000.00	24,567.81 (DR)
30 Nov 2021	Capitalised Accrued Interest for EOM	101.30		24,669.11 (DR)
31 Dec 2021	Capitalised Accrued Interest for EOM	81.84		24,750.95 (DR)
31 Dec 2021	Closing Balance			24,750.95 (DR)
145610/1 - Varia	ble Loan			
01 Jul 2021	Opening Balance			24,917.91 (DR)
31 Jul 2021	Capitalised Accrued Interest for EOM	82.46		25,000.37 (DR)
31 Aug 2021	Capitalised Accrued Interest for EOM	82.77		25,083.14 (DR)
30 Sep 2021	Capitalised Accrued Interest for EOM	80.40		25,163.54 (DR)
31 Oct 2021	Capitalised Accrued Interest for EOM	83.39		25,246.93 (DR)
15 Nov 2021	Transfer from facility 143139		15,000.00	10,246.93 (DR)
30 Nov 2021	Capitalised Accrued Interest for EOM	55.24		10,302.17 (DR)
31 Dec 2021	Capitalised Accrued Interest for EOM	34.10		10,336.27 (DR)
31 Dec 2021	Closing Balance			10,336.27 (DR)

145611/1 - Variable Loan





31 Dec 2021

31 Dec 2021

Capitalised Accrued Interest for EOM

Closing Balance

Bell Potter Capital Limited ABN 54 085 797 735 AFSL No. 360457 GPO Box 4718, Melbourne VIC 3001 Toll Free 1800 061 327

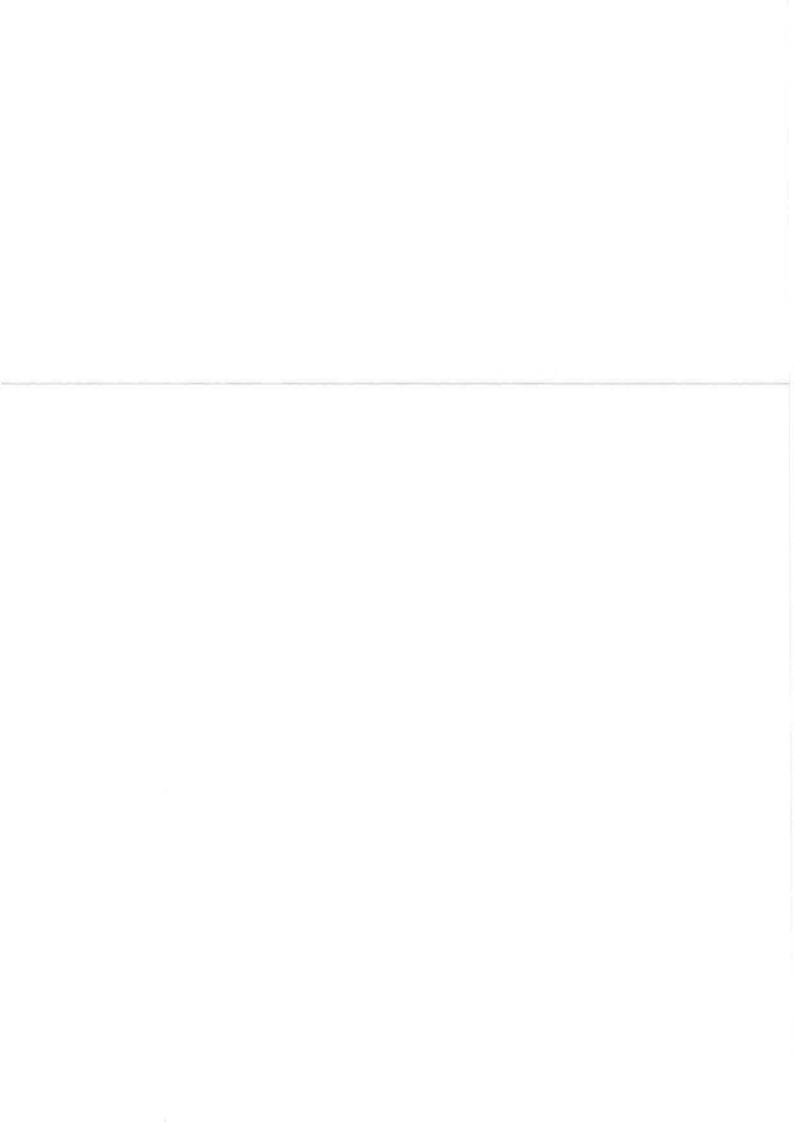
SUPER LENDING FACILITY STATEMENT

		Statemen	i t Date: 21 - 31 Dec 2	2021
01 Jul 2021	Opening Balance	0 1 001 201	21 01 0002	31,147.78 (DR)
31 Jul 2021	Capitalised Accrued Interest for EOM	103.23		31,251.01 (DR)
31 Aug 2021	Capitalised Accrued Interest for EOM	103.54		31,354.55 (DR)
30 Sep 2021	Capitalised Accrued Interest for EOM	100.50		31,455.05 (DR)
31 Oct 2021	Capitalised Accrued Interest for EOM	104.16		31,559.21 (DR)
15 Nov 2021	Transfer from facility 143139		10,000.00	21,559.21 (DR)
30 Nov 2021	Capitalised Accrued Interest for EOM	83.98		21,643.19 (DR)
31 Dec 2021	Capitalised Accrued Interest for EOM	71.61		21,714.80 (DR)
31 Dec 2021	Closing Balance			21,714.80 (DR)
147669/1 - Varia	ble Loan			
01 Jul 2021	Opening Balance			30,043.65 (DR)
31 Jul 2021	Capitalised Accrued Interest for EOM	99.51		30,143.16 (DR)
31 Aug 2021	Capitalised Accrued Interest for EOM	99.82		30,242.98 (DR)
30 Sep 2021	Capitalised Accrued Interest for EOM	96.90		30,339.88 (DR)
31 Oct 2021	Capitalised Accrued Interest for EOM	100.44		30,440.32 (DR)
15 Nov 2021	Transfer from facility 143139		15,000.00	15,440.32 (DR)
30 Nov 2021	Capitalised Accrued Interest for EOM	71.90		15,512.22 (DR)

51.46

15,563.68 (DR)

15,563.68 (DR)



The Bell Cash Trust ARSN 164 391 119 has been renamed the Bell Financial Trust. There are no other changes to the Trust or its operation.

Enquiries:

If you require further information regarding your Super Lending Facility or your investments with the Bell Financial Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327

Email: us at BPC@bellpotter.com.au

Complaints Resolution:

Bell Potter Capital has established procedures for dealing with complaints in relation to Super Lending Facility. You can lodge a complaint by contacting us on one of the following:

By Phone: Contact your Account Manager on 1800 061 327

By Email: BPC@bellpotter.com.au

By Post: Head of Products

Bell Potter Capital Ltd GPO Box 4718

Melbourne VIC 3001

The Responsible Entity has established procedures for dealing with complaints in relation to the Bell Financial Trust. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours (AEST).

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd

Level 18 123 Pitt Street Sydney NSW 2001

Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd

GPO Box 4718

Melbourne VIC 3001

Phone: 1800 061 327

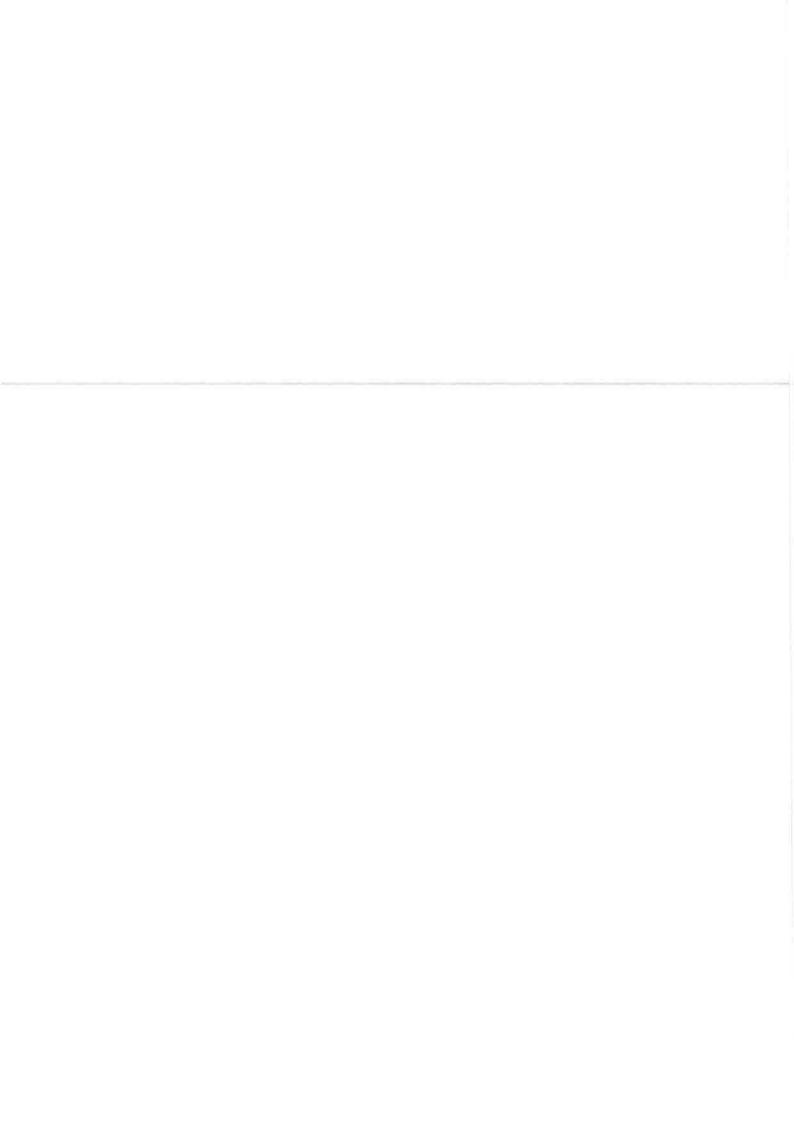
If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information:

Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.





SUPER LENDING FACILITY STATEMENT

Statement Date:

01 Jan 2022 - 31 Mar 2022

Lesinvest Pty Ltd <Les Super A/C> PO Box 5535 GOLD COAST MC QLD 9726

ACCOUNT SUMMARY

CLIENT INFORMATION

Katia Mialantan
Katie Webster
Ross Rickard
Variable Loan
09 Feb 2016
3.90%
Settlement Account
0.05%



Biller Code: 253104 Ref: 00014313910 Telephone & Internet Banking - BPAY

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Direct Credit: BSB:013-986

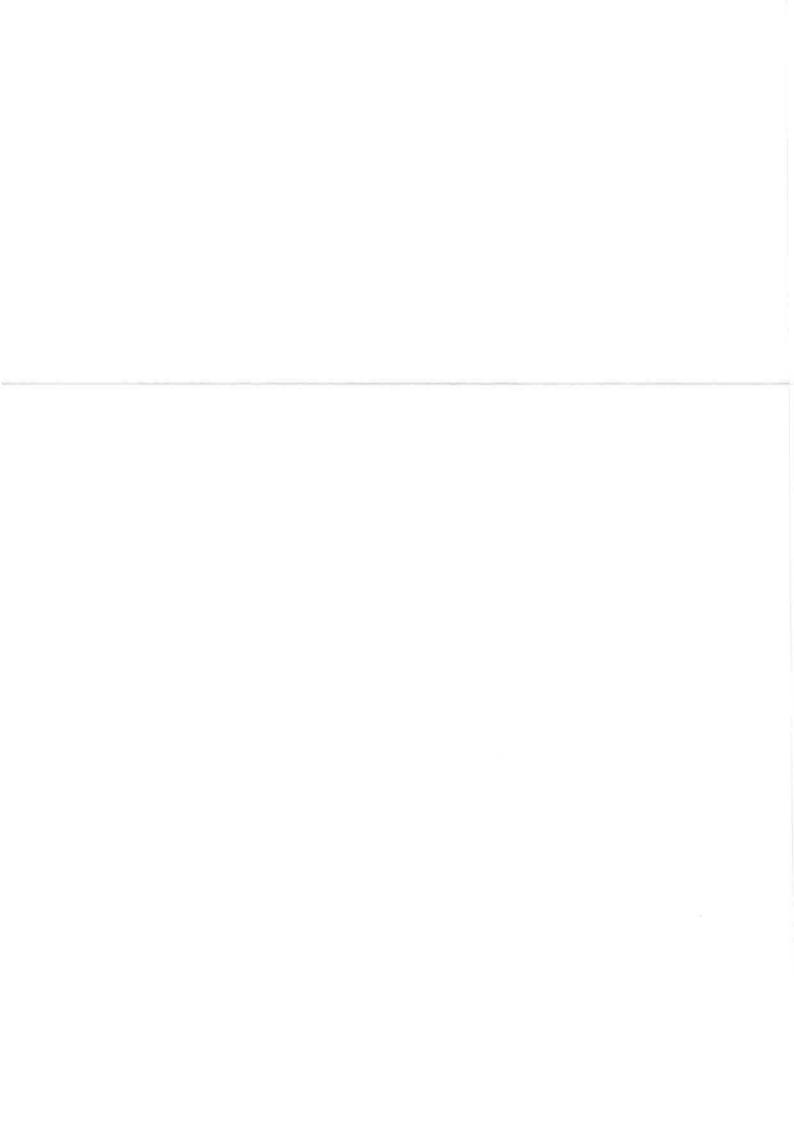
Account No:014313910

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FACILITY POSITION SUMMARY

								Interest
Facility	Security		Market	Gearing	Geared	Loan	Current	Year to
Number	Holding Units	S Price	Value	Ratio%	Value	Value	Gearing	Date
143142/1	RFA0819AU 39,762.7100	2.38	94,635.25	50	47,317.62	13,931.61	14.72%	619.33
143143/1	IML0002AU 34,097.6113	3.09	105,259.33	50	52,629.66	19,915.78	18.92%	863.64
143144/1	MAQ0464AU06,538.0700	1.16	123,903.78	50	61,951.89	24,989.45	20.17%	937.31
145610/1	APN0008AU 61,406.2000	1.58	96,898.98	50	48,449.49	10,435.86	10.77%	517.95
145611/1	PCL0005AU 67,269.4000	1.92	129,089.98	40	51,635.99	21,924.19	16.98%	776.41
147669/1	PLA0002AU 48,344.2100	1.97	95,431.47	50	47,715.74	15,713.67	16.47%	670.02
			645,218.79		309,700.39	106,910.56		4,384.66





SUPER LENDING FACILITY STATEMENT

Statement Date:

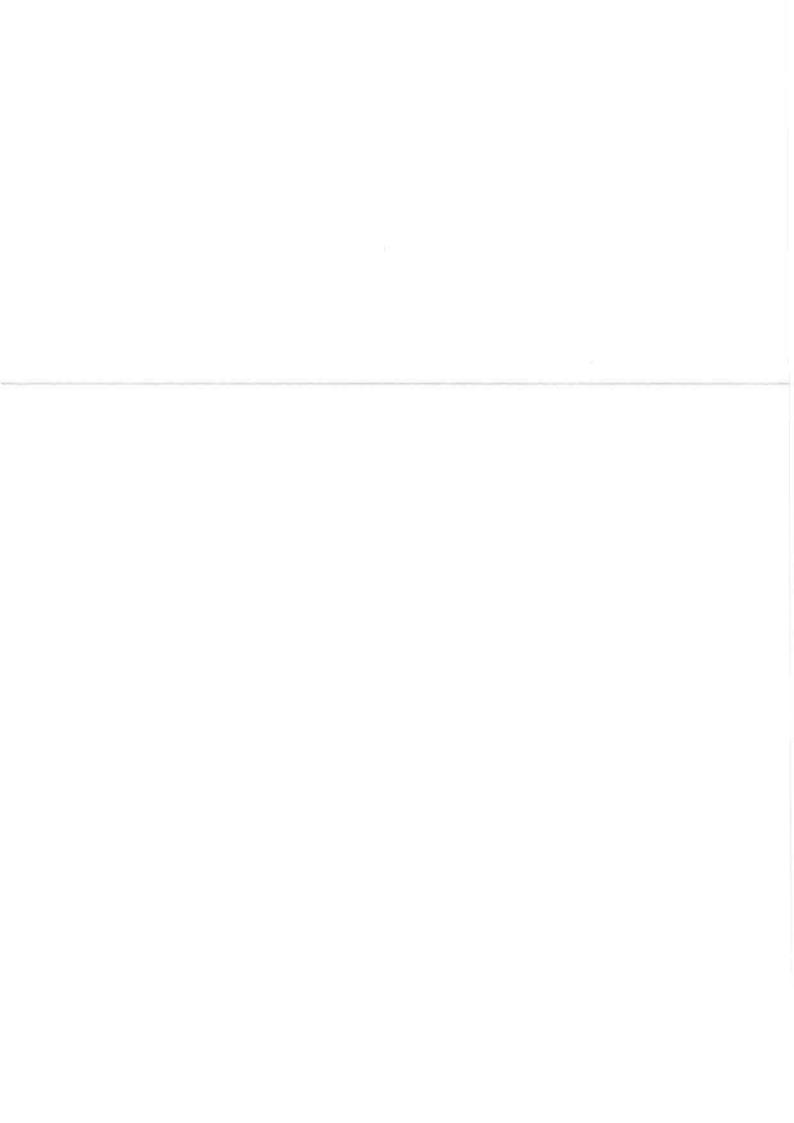
01 Jan 2022 - 31 Mar 2022

SECURITY TRANSACTIONS

Transaction	Facility					
Date	Number	Security	Description	Units	Price	Value
17 Mar 2022	143141	MGE0001A	UREDEMPTION OF 36,600.9979 MGE0001AU UI	NITS @ \$2.43956,600.9979		

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
143139/1 - At C		2001		
01 Jan 2022	Opening Balance			37.03 (CR)
09 Mar 2022	Direct Credit received MAGELLAN		89,288.13	89,325.16 (CR)
16 Mar 2022	Transfer to facility 143141	1,487.86		87,837.30 (CR)
16 Mar 2022	Intra Month Capitalised Interest		0.84	87,838.14 (CR)
16 Mar 2022	Transfer of Funds to Client	87,838.14		
31 Mar 2022	Closing Balance			0.00
143141/1 - Varia	able Loan			
01 Jan 2022	Opening Balance			1,476.02 (DR)
31 Jan 2022	Capitalised Accrued Interest for EOM	4.96		1,480.98 (DR)
28 Feb 2022	Capitalised Accrued Interest for EOM	4.48		1,485.46 (DR)
16 Mar 2022	Intra Month Capitalised Interest	2.40		1,487.86 (DR)
16 Mar 2022	Transfer from facility 143139		1,487.86	
31 Mar 2022	Closing Balance			0.00
I43142/1 - Varia	able Loan			
01 Jan 2022	Opening Balance			13,798.72 (DR)
31 Jan 2022	Capitalised Accrued Interest for EOM	45.57		13,844.29 (DR)
28 Feb 2022	Capitalised Accrued Interest for EOM	41.44		13,885.73 (DR)
31 Mar 2022	Capitalised Accrued Interest for EOM	45.88		13,931.61 (DR)
31 Mar 2022	Closing Balance			13,931.61 (DR)
143143/1 - Varia	able Loan			
01 Jan 2022	Opening Balance			19,725.57 (DR)
31 Jan 2022	Capitalised Accrued Interest for EOM	65.41		19,790.98 (DR)
28 Feb 2022	Capitalised Accrued Interest for EOM	59.08		19,850.06 (DR)
31 Mar 2022	Capitalised Accrued Interest for EOM	65.72		19,915.78 (DR)



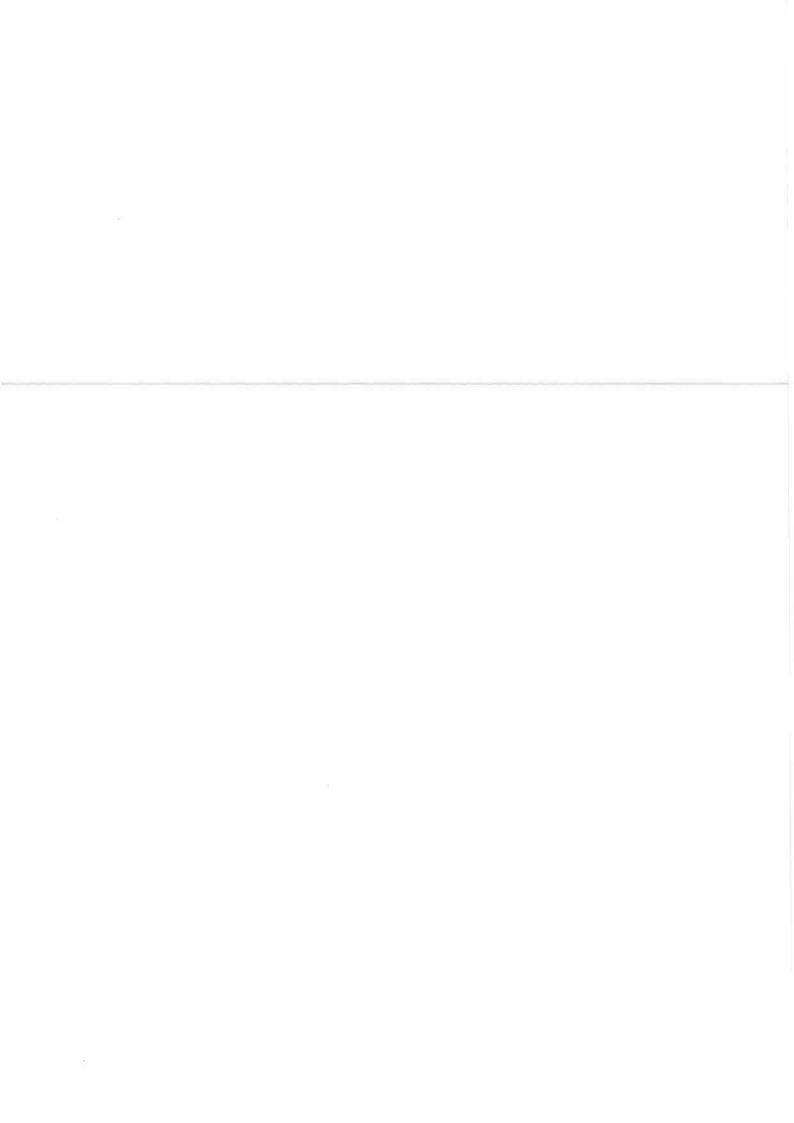


SUPER LENDING FACILITY STATEMENT

Statement Date:

01 Jan 2022 - 31 Mar 2022

		01 Jan 2022 - 31 Mar	2022
31 Mar 2022	Closing Balance		19,915.78 (DR)
143144/1 - Vari	able Loan		
01 Jan 2022	Opening Balance		24,750.95 (DR)
31 Jan 2022	Capitalised Accrued Interest for EOM	81.84	24,832.79 (DR)
28 Feb 2022	Capitalised Accrued Interest for EOM	74.20	24,906.99 (DR)
31 Mar 2022	Capitalised Accrued Interest for EOM	82.46	24,989.45 (DR)
31 Mar 2022	Closing Balance		24,989.45 (DR)
145610/1 - Varia	able Loan		
01 Jan 2022	Opening Balance		10,336.27 (DR)
31 Jan 2022	Capitalised Accrued Interest for EOM	34.10	10,370.37 (DR)
28 Feb 2022	Capitalised Accrued Interest for EOM	31.08	10,401.45 (DR)
31 Mar 2022	Capitalised Accrued Interest for EOM	34.41	10,435.86 (DR)
31 Mar 2022	Closing Balance		10,435.86 (DR)
145611/1 - Varia	able Loan		
04 1 0000	Onesics Balance		
01 Jan 2022	Opening Balance		21,714.80 (DR)
31 Jan 2022	Capitalised Accrued Interest for EOM	71.92	21,786.72 (DR)
28 Feb 2022	Capitalised Accrued Interest for EOM	65.24	21,851,96 (DR)
31 Mar 2022	Capitalised Accrued Interest for EOM	72.23	21,924.19 (DR)
31 Mar 2022	Closing Balance		21,924,19 (DR)
147669/1 - Varia	able Loan		
01 Jan 2022	Opening Balance		15,563,68 (DR)
31 Jan 2022	Capitalised Accrued Interest for EOM	51.46	15,615.14 (DR)
28 Feb 2022	Capitalised Accrued Interest for EOM	46.76	15,661.90 (DR)
31 Mar 2022	Capitalised Accrued Interest for EOM	51.77	15,713.67 (DR)
31 Mar 2022	Closing Balance		15,713.67 (DR)



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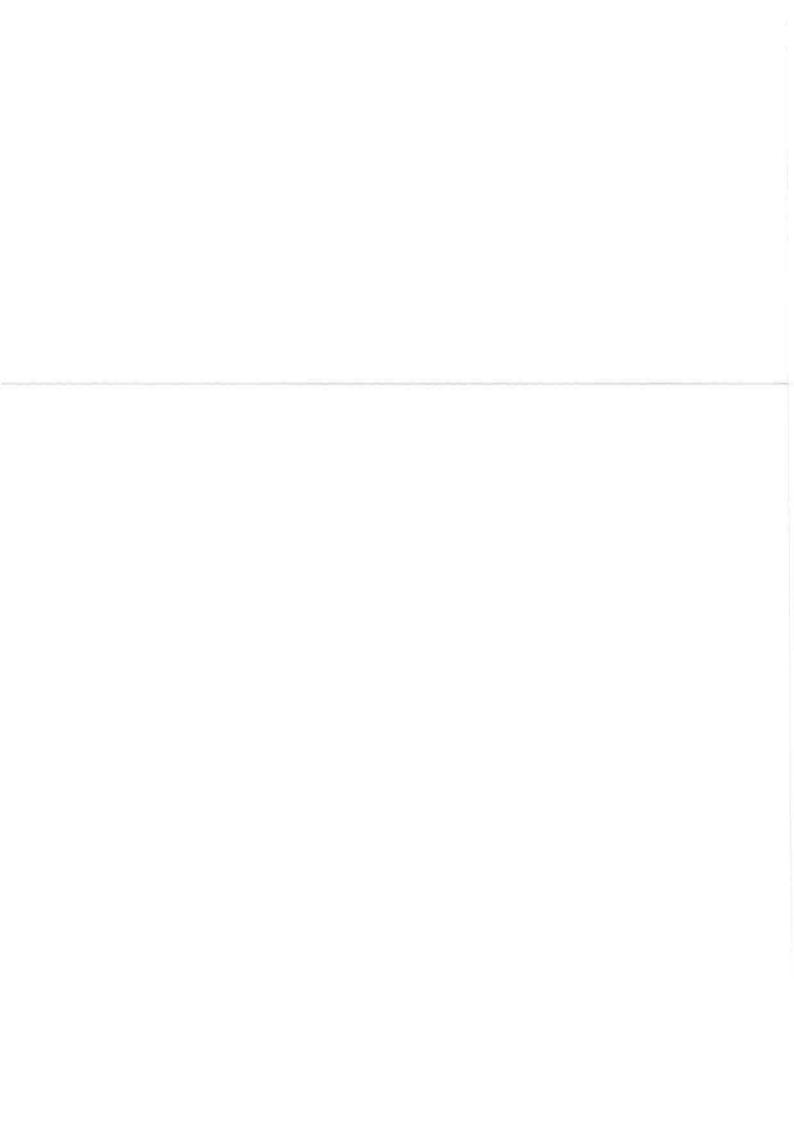
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SUPER LENDING FACILITY STATEMENT

Statement Date:

01 Apr 2022 - 30 Jun 2022

Lesinvest Pty Ltd <Les Super A/C> PO Box 5535 GOLD COAST MC QLD 9726

ACCOUNT SUMMARY

CLIENT INFORMATION

Market Value	\$	602,161.27	Account Manager:	Katie Webster
Geared Value	\$	289,234.51	Adviser:	Ross Rickard
Total Loan Value	\$	108,030.07		
Total Net Equity	\$	494,131.20	Account Type:	Variable Loan
Settlement Account	\$	0.00(CR)	Activation Date:	09 Feb 2016
	Come.		Interest Rate	4.65%
Current Total Gearing		17.94%	Account Type:	Settlement Account
Current Total Maximum Gea	ring	48.03%	Interest Rate:	0.60%

B

Biller Code: 253104 Ref: 00014313910 Telephone & Internet Banking - BPAY

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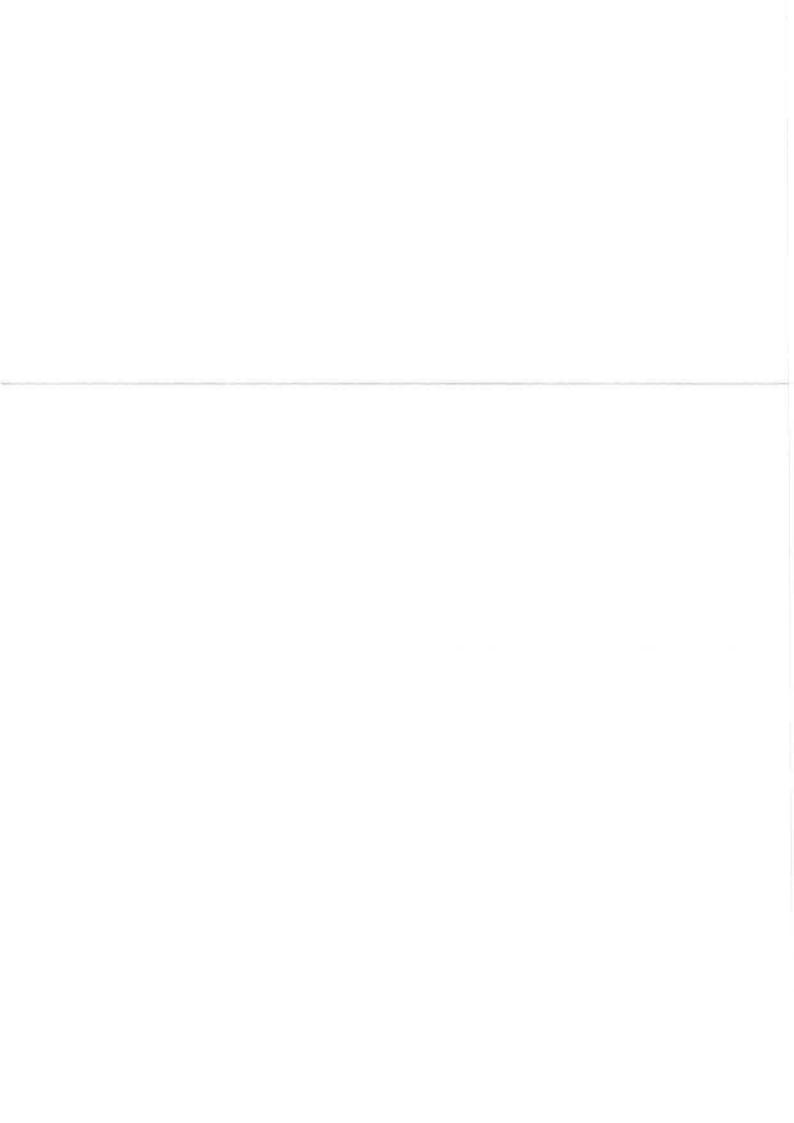
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143142/1	RFA0819AU 39,76	52.7100	2.00	79,406.13	50	39,703.07	14,077.60	17.73%	765.32
143143/1	IML0002AU 34,09	97.6113	3.00	102,156.44	50	51,078.22	20,124.24	19.70%	1,072.10
143144/1	MAQ0464AU06,53	38.0700	1.12	119,216.10	50	59,608.05	25,251.01	21.18%	1,198.87
145610/1	APN0008AU 61,40	06.2000	1.36	83,573.84	50	41,786.92	10,545.29	12.62%	627.38
145611/1	PCL0005AU 67,26	69.4000	1.76	118,461.41	40	47,384.57	22,153.64	18.70%	1,005.86
147669/1	PLA0002AU 48,34	44.2100	2.06	99,347.35	50	49,673.68	15,878.29	15.98%	834.64
				602,161.27		289,234.51	108,030.07		5,504.17





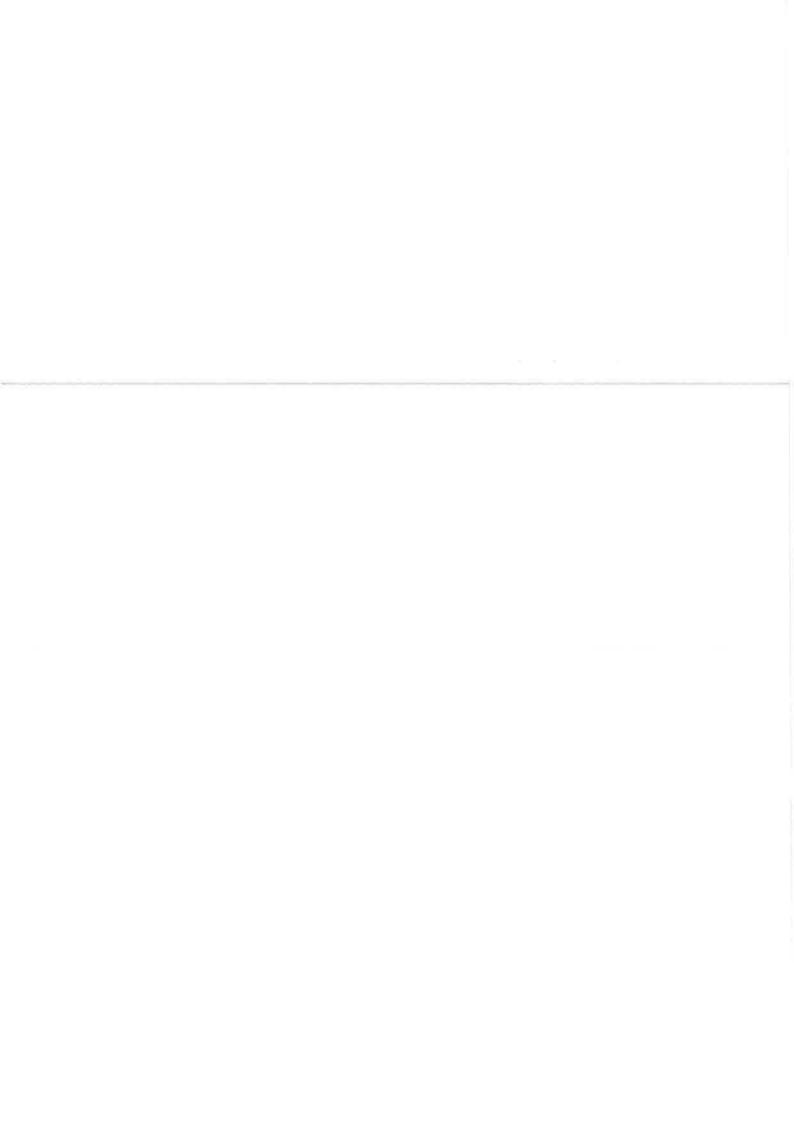
SUPER LENDING FACILITY STATEMENT

Statement Date:

01 Apr 2022 - 30 Jun 2022

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
143142/1 - Vari		Doon	Orcuit	Dalarioc
01 Apr 2022	Opening Balance			13,931.61 (DR
30 Apr 2022	Capitalised Accrued Interest for EOM	44.70		13,976.31 (DR
31 May 2022	Capitalised Accrued Interest for EOM	48.99		14,025,30 (DR
30 Jun 2022	Capitalised Accrued Interest for EOM	52.30		14,077.60 (DR
30 Jun 2022	Closing Balance			14,077.60 (DR
43143/1 - Vari	able Loan			
01 Apr 2022	Opening Balance			19,915.78 (DR
30 Apr 2022	Capitalised Accrued Interest for EOM	63.90		19,979.68 (DR
31 May 2022	Capitalised Accrued Interest for EOM	69.95		20,049.63 (DR
30 Jun 2022	Capitalised Accrued Interest for EOM	74.61		20,124.24 (DR
30 Jun 2022	Closing Balance			20,124.24 (DR
43144/1 - Vari	able Loan			
01 Apr 2022	Opening Balance			24,989.45 (DR
30 Apr 2022	Capitalised Accrued Interest for EOM	80.10		25,069.55 (DR
1 May 2022	Capitalised Accrued Interest for EOM	87.84		25,157.39 (DR
80 Jun 2022	Capitalised Accrued Interest for EOM	93.62		25,251.01 (DR
0 Jun 2022	Closing Balance			25,251.01 (DR
45610/1 - Vari	able Loan			
)1 Apr 2022	Opening Balance			10,435.86 (DR
30 Apr 2022	Capitalised Accrued Interest for EOM	33.60		10,469.46 (DR
31 May 2022	Capitalised Accrued Interest for EOM	36.68		10,506.14 (DR
30 Jun 2022	Capitalised Accrued Interest for EOM	39.15		10,545.29 (DR
30 Jun 2022	Closing Balance			10,545.29 (DR
45611/1 - Varia	able Loan			
01 Apr 2022	Opening Balance			21,924.19 (DR
0 Apr 2022	Capitalised Accrued Interest for EOM	70.20		21,994.39 (DR
1 May 2022	Capitalised Accrued Interest for EOM	77.05		22,071.44 (DR



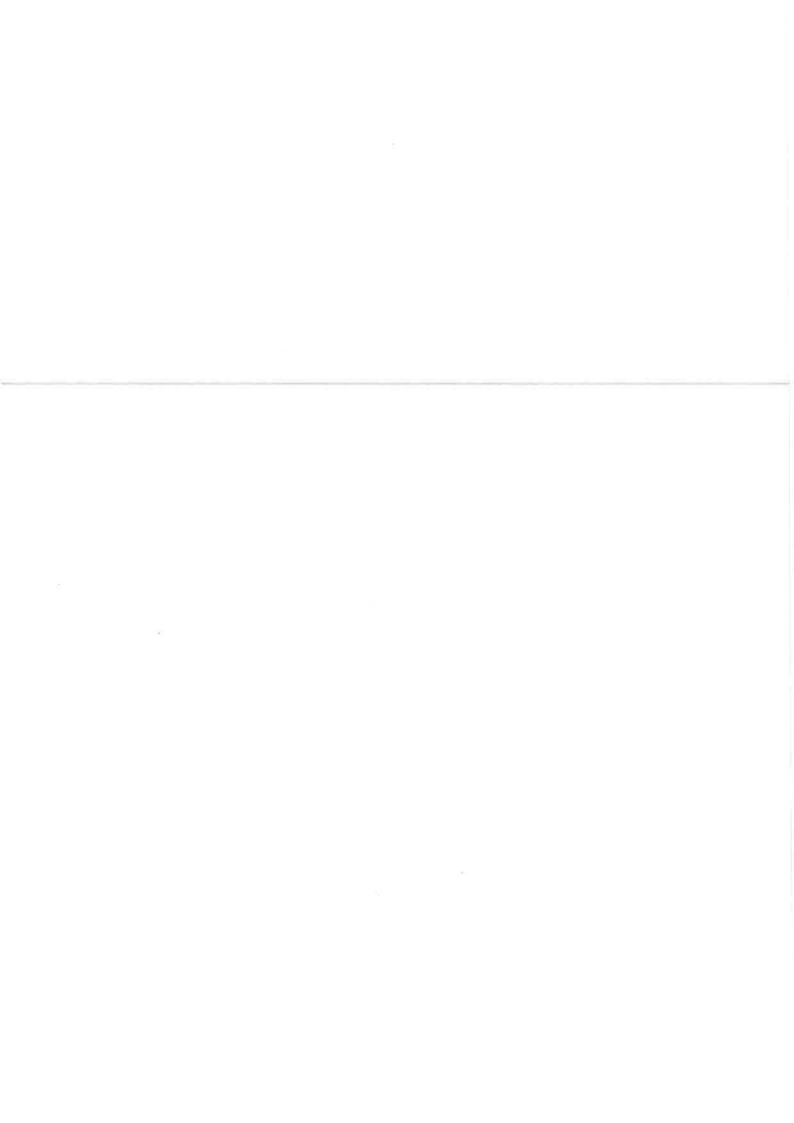


SUPER LENDING FACILITY STATEMENT

Statement Date:

01 A	pr	2022	- 30 、	Jun	2022
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30 Jun 2022	Capitalised Accrued Interest for EOM	82,20	22,153.64 (DR)
30 Jun 2022	Closing Balance		22,153.64 (DR)
147669/1 - Varia	able Loan		
01 Apr 2022	Opening Balance		15,713.67 (DR)
30 Арг 2022	Capitalised Accrued Interest for EOM	50.40	15,764.07 (DR)
31 May 2022	Capitalised Accrued Interest for EOM	55.16	15,819.23 (DR)
30 Jun 2022	Capitalised Accrued Interest for EOM	59.06	15,878.29 (DR)
30 Jun 2022	Closing Balance		15,878.29 (DR)



The Bell Cash Trust ARSN 164 391 119 has been renamed the Bell Financial Trust. There are no other changes to the Trust or its operation.

Enquiries:

If you require further information regarding your Super Lending Facility or your investments with the Bell Financial Trust:

Call:

our Client Service Team during business hours (AEST) on 1800 061 327

Email:

us at BPC@bellpotter.com.au

Complaints Resolution:

Bell Potter Capital has established procedures for dealing with complaints in relation to Super Lending Facility. You can lodge a complaint by contacting us on one of the following:

By Phone: Contact your Account Manager on 1800 061 327

By Email: BPC@bellpotter.com.au Head of Products

By Post:

Bell Potter Capital Ltd

GPO Box 4718

Melbourne VIC 3001

The Responsible Entity has established procedures for dealing with complaints in relation to the Bell Financial Trust. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours (AEST).

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd

Level 18 123 Pitt Street

Sydney NSW 2001

02 9229 9000 Phone:

The administrator can be contacted at:

Address: Bell Potter Capital Ltd

GPO Box 4718

Melbourne VIC 3001

1800 061 327 Phone:

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information:

Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors. officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

