

## 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

Market Value	\$	795,806.69
Geared Value	\$	384,084.54
Total Loan Value	\$	107,366.01
Total Net Equity	\$	688,440.68
Settlement Account	\$	37.03(CR)
Current Total Gearing		13.49%
Current Total Maximum Gearing		48.26%

### CLIENT INFORMATION

Account Manager:	Katie Webster
Adviser:	Ross Rickard
Account Type:	Variable Loan
Activation Date:	09 Feb 2016
Interest Rate	3.90%
Account Type:	Settlement Account
Interest Rate:	0.05%



Billers 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](http://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	MGE0001AU	36,600.9979	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	34,097.6113	3.11	105,941.28	50	52,970.64	19,725.57	18.62%	673.43
143144/1	MAQ0464AU	106,538.0700	1.28	136,794.88	50	68,397.44	24,750.95	18.09%	698.81
145610/1	APN0008AU	61,406.2000	1.71	104,758.98	50	52,379.49	10,336.27	9.87%	418.36
145611/1	PCL0005AU	67,269.4000	2.06	138,373.16	40	55,349.26	21,714.80	15.69%	567.02
147669/1	PLA0002AU	48,344.2100	2.14	103,456.61	50	51,728.30	15,563.68	15.04%	520.03
				<b>795,769.66</b>		<b>384,047.51</b>	<b>107,366.01</b>		<b>3,393.22</b>



**SUPER LENDING FACILITY  
STATEMENT****Statement Date:**  
01 Jul 2021 - 31 Dec 2021**FACILITY TRANSACTIONS**

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



**SUPER LENDING FACILITY  
STATEMENT****Statement Date:**

01 Jul 2021 - 31 Dec 2021

**143143/1 - Variable 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 - Variable 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 - Variable 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**



**SUPER LENDING FACILITY  
STATEMENT****Statement Date:**

01 Jul 2021 - 31 Dec 2021

01 Jul 2021	Opening Balance		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 - Variable 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)
31 Dec 2021	Capitalised Accrued Interest for EOM	51.46	15,563.68 (DR)
31 Dec 2021	Closing Balance		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.

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**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](mailto:BPC@bellpotter.com.au)

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**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](mailto: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](http://www.afca.org.au).

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**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

Market Value	\$	645,218.79
Geared Value	\$	309,700.39
Total Loan Value	\$	106,910.56
Total Net Equity	\$	538,308.23
Settlement Account	\$	0.00(CR)
Current Total Gearing		16.57%
Current Total Maximum Gearing		48.00%

### CLIENT INFORMATION

Account Manager:	Katie Webster
Adviser:	Ross Rickard
Account Type:	Variable Loan
Activation Date:	09 Feb 2016
Interest Rate	3.90%
Account Type:	Settlement Account
Interest Rate:	0.05%



Billers Code: 253104  
 Ref: 00014313910

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**Direct** BSB:013-986  
**Credit:** Account No:014313910

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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
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	MAQ0464AU	106,538.0700	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
				<b>645,218.79</b>		<b>309,700.39</b>	<b>106,910.56</b>		<b>4,384.66</b>



## SUPER LENDING FACILITY STATEMENT

**Statement Date:**  
 01 Jan 2022 - 31 Mar 2022

### SECURITY TRANSACTIONS

Transaction Date	Facility Number	Security	Description	Units	Price	Value
17 Mar 2022	143141	MGE0001AU	REDEMPTION OF 36,600.9979 MGE0001AU UNITS @ \$2.4395	36,600.9979		

### FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
<b>143139/1 - At Call Deposit</b>				
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
<b>143141/1 - Variable Loan</b>				
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
<b>143142/1 - Variable Loan</b>				
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)
<b>143143/1 - Variable Loan</b>				
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

31 Mar 2022	Closing Balance		19,915.78 (DR)
<b>143144/1 - Variable Loan</b>			
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)
<b>145610/1 - Variable Loan</b>			
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)
<b>145611/1 - Variable Loan</b>			
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)
<b>147669/1 - Variable Loan</b>			
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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**Email:** us at [BPC@bellpotter.com.au](mailto:BPC@bellpotter.com.au)

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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

Market Value	\$	602,161.27
Geared Value	\$	289,234.51
Total Loan Value	\$	108,030.07
Total Net Equity	\$	494,131.20
Settlement Account	\$	0.00(CR)
Current Total Gearing		17.94%
Current Total Maximum Gearing		48.03%

### CLIENT INFORMATION

Account Manager:	Katie Webster
Adviser:	Ross Rickard
Account Type:	Variable Loan
Activation Date:	09 Feb 2016
Interest Rate	4.65%
Account Type:	Settlement Account
Interest Rate:	0.60%



Billers Code: 253104  
 Ref: 00014313910

#### Telephone & Internet Banking - BPAY

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**Direct** BSB:013-986  
**Credit:** Account No:014313910

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143143/1	IML0002AU	34,097.6113	3.00	102,156.44	50	51,078.22	20,124.24	19.70%	1,072.10
143144/1	MAQ0464AU	106,538.0700	1.12	119,216.10	50	59,608.05	25,251.01	21.18%	1,198.87
145610/1	APN0008AU	61,406.2000	1.36	83,573.84	50	41,786.92	10,545.29	12.62%	627.38
145611/1	PCL0005AU	67,269.4000	1.76	118,461.41	40	47,384.57	22,153.64	18.70%	1,005.86
147669/1	PLA0002AU	48,344.2100	2.06	99,347.35	50	49,673.68	15,878.29	15.98%	834.64
				<b>602,161.27</b>		<b>289,234.51</b>	<b>108,030.07</b>		<b>5,504.17</b>



## SUPER LENDING FACILITY STATEMENT

**Statement Date:**  
01 Apr 2022 - 30 Jun 2022

### FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
<b>143142/1 - Variable Loan</b>				
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)
<b>143143/1 - Variable Loan</b>				
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)
<b>143144/1 - Variable Loan</b>				
01 Apr 2022	Opening Balance			24,989.45 (DR)
30 Apr 2022	Capitalised Accrued Interest for EOM	80.10		25,069.55 (DR)
31 May 2022	Capitalised Accrued Interest for EOM	87.84		25,157.39 (DR)
30 Jun 2022	Capitalised Accrued Interest for EOM	93.62		25,251.01 (DR)
30 Jun 2022	Closing Balance			25,251.01 (DR)
<b>145610/1 - Variable Loan</b>				
01 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)
<b>145611/1 - Variable Loan</b>				
01 Apr 2022	Opening Balance			21,924.19 (DR)
30 Apr 2022	Capitalised Accrued Interest for EOM	70.20		21,994.39 (DR)
31 May 2022	Capitalised Accrued Interest for EOM	77.05		22,071.44 (DR)



## SUPER LENDING FACILITY STATEMENT

**Statement Date:**

01 Apr 2022 - 30 Jun 2022

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 - Variable Loan**

01 Apr 2022	Opening Balance		15,713.67 (DR)
30 Apr 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.

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**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](mailto:BPC@bellpotter.com.au)

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**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](mailto: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](http://www.afca.org.au).

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**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.

