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05 August 2021

Mr Selwyn Malcolm Cronin Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund 1460 Bucca Road BUCCA QLD 4670

STATEMENT

For the period 30/06/2021 to 31/07/2021

Account Name:Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation FundInvestor Number:14983

INVESTMENT SUMMARY

IFP Global Fi	Fund Summary as at 31 July 2021 ranchise Fund Global Equity Fund al		Ur 158,547 122,798		Value (\$) 398,254.79 455,311.28 \$853,566.07
IFP Global F Date	ranchise Fund (149831628) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
	Opening Balance leld as at 31 July 2021	386,633.28	2.4386	0.00	158,547.23 158,547.23
Walter Scott Date	Global Equity Fund (149831634) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
	Opening Balance leld as at 31 July 2021	428,848.26	3.4923	0.00	122,798.23 122,798.23

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07 September 2021

Mr Selwyn Malcolm Cronin Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund 1460 Bucca Road BUCCA QLD 4670

STATEMENT

For the period 31/07/2021 to 31/08/2021

Account Name:Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation FundInvestor Number:14983

INVESTMENT SUMMARY

IFP Global F	Fund Summary as at 31 August 2021 Franchise Fund Global Equity Fund tal		Ur 158,547 122,798		Value (\$) 406,451.68 467,541.98 \$873,993.66
IFP Global I Date	Franchise Fund (149831628) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2021 Total Units	Opening Balance Held as at 31 August 2021	398,254.79	2.5119	0.00	158,547.23 158,547.23
Walter Scot Date	t Global Equity Fund (149831634) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2021 Total Units	Opening Balance Held as at 31 August 2021	455,311.28	3.7078	0.00	122,798.23 122,798.23

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07 October 2021

Mr Selwyn Malcolm Cronin Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund 1460 Bucca Road BUCCA QLD 4670

STATEMENT

For the period 31/08/2021 to 30/09/2021

Account Name:Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation FundInvestor Number:14983

INVESTMENT SUMMARY

IFP Global F	Fund Summary as at 30 September 2021 Franchise Fund Global Equity Fund tal	I	Ur 158,547 122,798		Value (\$) 396,479.06 449,453.80 \$845,932.86
IFP Global I Date	Franchise Fund (149831628) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2021 Total Units	Opening Balance Held as at 30 September 2021	406,451.68	2.5636	0.00	158,547.23 158,547.23
Walter Scot Date	t Global Equity Fund (149831634) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2021 Total Units	Opening Balance Held as at 30 September 2021	467,541.98	3.8074	0.00	122,798.23 122,798.23

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04 November 2021

Mr Selwyn Malcolm Cronin Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund 1460 Bucca Road BUCCA QLD 4670

STATEMENT

For the period 30/09/2021 to 31/10/2021

Account Name:Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation FundInvestor Number:14983

INVESTMENT SUMMARY

IFP Global F	Fund Summary as at 31 October 2021 Franchise Fund Global Equity Fund tal		Ur 158,547 122,798		Value (\$) 398,857.27 455,090.24 \$853,947.51
IFP Global I Date	Franchise Fund (149831628) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/09/2021 Total Units	Opening Balance Held as at 31 October 2021	396,479.06	2.5007	0.00	158,547.23 158,547.23
Walter Scot Date	t Global Equity Fund (149831634) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/09/2021 Total Units	Opening Balance Held as at 31 October 2021	449,453.80	3.6601	0.00	122,798.23 122,798.23

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06 December 2021

Mr Selwyn Malcolm Cronin Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund 1460 Bucca Road BUCCA QLD 4670

STATEMENT

For the period 31/10/2021 to 30/11/2021

Account Name:Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation FundInvestor Number:14983

INVESTMENT SUMMARY

IFP Global F	Fund Summary as at 30 November 2021 Franchise Fund Global Equity Fund Mal		Ur 158,547 122,798		Value (\$) 401,203.77 466,498.20 \$867,701.97
IFP Global I Date	Franchise Fund (149831628) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2021 Total Units	Opening Balance Held as at 30 November 2021	398,857.27	2.5157	0.00	158,547.23 158,547.23
Walter Scot Date	tt Global Equity Fund (149831634) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2021 Total Units	Opening Balance Held as at 30 November 2021	455,090.24	3.7060	0.00	122,798.23 122,798.23

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13 January 2022

Mr Selwyn Malcolm Cronin Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund 1460 Bucca Road BUCCA QLD 4670

STATEMENT

For the period 30/11/2021 to 31/12/2021

Account Name:Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation FundInvestor Number:14983

INVESTMENT SUMMARY

IFP Global F	Fund Summary as at 31 December 2021 Franchise Fund Global Equity Fund tal		Ur 158,547 122,798		Value (\$) 419,040.33 481,602.38 \$900,642.71
IFP Global I Date	Franchise Fund (149831628) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2021 Total Units	Opening Balance Held as at 31 December 2021	401,203.77	2.5305	0.00	158,547.23 158,547.23
Walter Scot Date	t Global Equity Fund (149831634) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2021 Total Units	Opening Balance Held as at 31 December 2021	466,498.20	3.7989	0.00	122,798.23 122,798.23

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04 February 2022

Mr Selwyn Malcolm Cronin Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund 1460 Bucca Road BUCCA QLD 4670

STATEMENT

For the period 31/12/2021 to 31/01/2022

Account Name: Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund Investor Number: 14983

INVESTMENT SUMMARY

IFP Global F	Fund Summary as at 31 January 2022 Franchise Fund Global Equity Fund		Ur 158,547 122,798		Value (\$) 425,239.53 456,219.98 \$881,459.51
IFP Global I Date	Franchise Fund (149831628) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2021 Total Units	Opening Balance Held as at 31 January 2022	419,040.33	2.6430	0.00	158,547.23 158,547.23
Walter Scot Date	tt Global Equity Fund (149831634) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2021 Total Units	Opening Balance Held as at 31 January 2022	481,602.38	3.9219	0.00	122,798.23 122,798.23

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04 March 2022

Mr Selwyn Malcolm Cronin Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund 1460 Bucca Road BUCCA QLD 4670

STATEMENT

For the period 31/01/2022 to 28/02/2022

Account Name:Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation FundInvestor Number:14983

INVESTMENT SUMMARY

IFP Global F	Fund Summary as at 28 February 2022 Franchise Fund Global Equity Fund tal		Ur 158,547 122,798		Value (\$) 415,948.66 429,155.25 \$845,103.91
IFP Global I Date	Franchise Fund (149831628) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2022 Total Units	Opening Balance Held as at 28 February 2022	425,239.53	2.6821	0.00	158,547.23 158,547.23
Walter Scot Date	t Global Equity Fund (149831634) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2022 Total Units	Opening Balance Held as at 28 February 2022	456,219.98	3.7152	0.00	122,798.23 122,798.23

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06 April 2022

Mr Selwyn Malcolm Cronin Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund 1460 Bucca Road BUCCA QLD 4670

STATEMENT

For the period 28/02/2022 to 31/03/2022

Account Name:Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation FundInvestor Number:14983

INVESTMENT SUMMARY

IFP Global F	Fund Summary as at 31 March 2022 Franchise Fund Global Equity Fund tal		Ur 158,547 122,798		Value (\$) 407,307.83 424,010.01 \$831,317.84
IFP Global I Date	Franchise Fund (149831628) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2022 Total Units	Opening Balance Held as at 31 March 2022	415,948.66	2.6235	0.00	158,547.23 158,547.23
Walter Scot Date	t Global Equity Fund (149831634) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2022 Total Units	Opening Balance Held as at 31 March 2022	429,155.25	3.4948	0.00	122,798.23 122,798.23

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06 June 2022

Mr Selwyn Malcolm Cronin Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund 1460 Bucca Road BUCCA QLD 4670

STATEMENT

For the period 30/04/2022 to 31/05/2022

Account Name:Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation FundInvestor Number:14983

INVESTMENT SUMMARY

IFP Global Fr	Fund Summary as at 31 May 2022 ranchise Fund Global Equity Fund al		Ur 158,547 122,798		Value (\$) 398,080.39 405,258.72 \$803,339.11
IFP Global F Date	ranchise Fund (149831628) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
	Opening Balance leld as at 31 May 2022	405,880.91	2.5600	0.00	158,547.23 158,547.23
Walter Scott Date	Global Equity Fund (149831634) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
	Opening Balance leld as at 31 May 2022	413,166.92	3.3646	0.00	122,798.23 122,798.23

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11 July 2022

Mr Selwyn Malcolm Cronin Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund 1460 Bucca Road BUCCA QLD 4670

STATEMENT

For the period 31/05/2022 to 30/06/2022

Account Name: Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund Investor Number: 14983

INVESTMENT SUMMARY

		Redemption	
Investment Fund Summary as at 30 June 2022	Units	Price	Value (\$)
IFP Global Franchise Fund	158,547.23	2.1491	340,733.85
Walter Scott Global Equity Fund	122,798.23	3.0514	374,706.52
Account Total			\$715,440.37

IFP Global Franchise Fund (149831628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	398,080.39	2.5108	0.00	158,547.23
30/06/2022	Net Distribution Information	47,628.50	0.0000	0.00	158,547.23
Total Units	Held as at 30 June 2022				158,547.23
Walter Scot Date	t Global Equity Fund (149831634) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
	••••	Amount (\$) 405,258.72	Unit Price 3.3002	Units Transacted 0.00	Units Held 122,798.23
Date	Transaction Details	(1)			

End of Document

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