

Holdings

Fidante Partners Limited

SELWYN MALCOLM CRONIN & - As at 30-Jun-2022



SELWYN MALCOLM CRONIN &
SHIRLEY ANNE CRONIN
<CRONIN FAMILY SUPER FUND>
1460 BUCCA ROAD
BUCCA QLD 4670

Security	Sub Register	Reference	As at 30-Jun-2022			
			No. of Securities	\$Price	Price Date	\$Value
Greencap Broadcap Fund	Unit Trust	0400337235	260,654.5817	1.58230	30-Jun-2022	412,433.74

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfer) that may still to be recorded. The Number of Securities shown includes any transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the Securities as to the most recent unit prices that have been determined. The Price and hence the Value are based on the latest information supplied to us (Boardroom Pty Limited ACN 003 209 836) by the issuer of the Securities. Reference should be made to the website of the issuer of the Securities to determine how current the Price is.

Boardroom Pty Limited does not make representation nor warrant the accuracy or completeness of the information shown. Neither Boardroom Pty Limited nor the issuer of the Securities will be liable for any loss incurred by the Registered Holder if the Registered Holder has acted based on the information shown above without making the adjustments (if any) referred to above.

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Greencape Broadcap Fund
Transaction list - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	Opening balance	\$97,336.09	\$1.7904		54,365.5540
02/07/2021	Investment	\$370,000.00	\$1.7936	206,289.0277	260,654.5817
30/09/2021	Distribution paid out (Cents Per Unit = 1.63267)	\$4,255.63			260,654.5817
30/09/2021	Closing balance	\$469,934.15	\$1.8029		260,654.5817

Fees and costs summary

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

\$1,877.22

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.

TOTAL FEES AND COSTS YOU PAID

\$1,877.22

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

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Greencape Broadcap Fund
Transaction list - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	Opening balance	\$469,934.15	\$1.8029		260,654.5817
31/12/2021	Distribution paid out (Cents Per Unit = 0.80176)	\$2,089.82			260,654.5817
31/12/2021	Closing balance	\$485,651.62	\$1.8632		260,654.5817

Fees and costs summary

Fees deducted directly from your account

\$0.00

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Fees and costs deducted from your investment

\$1,142.08

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TOTAL FEES AND COSTS YOU PAID

\$1,142.08

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Greencape Broadcap Fund
Transaction list - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	Opening balance	\$485,651.62	\$1.8632		260,654.5817
31/03/2022	Distribution paid out (Cents Per Unit = 0.64468)	\$1,680.39			260,654.5817
31/03/2022	Closing balance	\$474,756.26	\$1.8214		260,654.5817

Fees and costs summary

Fees deducted directly from your account

\$0.00

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Fees and costs deducted from your investment

\$1,120.78

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.

TOTAL FEES AND COSTS YOU PAID

\$1,120.78

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

Changes to the Fund and further information
Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

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Greencape Broadcap Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$474,756.26	\$1.8214		260,654.5817
30/06/2022	Distribution paid out (Cents Per Unit = 13.94532)	\$36,349.12			260,654.5817
30/06/2022	Closing balance	\$376,176.69	\$1.4432		260,654.5817

Fees and costs summary

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

\$1,070.96

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.

TOTAL FEES AND COSTS YOU PAID

\$1,070.96

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

Changes to the Fund and further information
Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

Financial Standard MAX & Investment Leadership Awards 2022

Greencape are proud to have once again won the Australian Equities - Active Core category at the Financial Standard MAX & Investment Leadership Awards 2022.

Mr Selwyn M Cronin & Mrs Shirley A Cronin
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Greencape Broadcap Fund

Investment summary - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount
1 July 2021	Opening balance	\$97,336.09
	Gross investments	\$370,000.00
	Change in value	\$2,598.06
30 September 2021	Closing balance	\$469,934.15
	Gross distributions paid out	\$4,255.63
	Return on investment	\$6,853.69

Termination value as at 30 September 2021

The termination value of your investment is equal to your closing balance above.

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Greencape Broadcap Fund

Investment summary - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount
1 October 2021	Opening balance	\$469,934.15
	Change in value	\$15,717.47
31 December 2021	Closing balance	\$485,651.62
	Gross distributions paid out	\$2,089.82
	Return on investment	\$17,807.29

Termination value as at 31 December 2021

The termination value of your investment is equal to your closing balance above.

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Greencape Broadcap Fund

Investment summary - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount
1 January 2022	Opening balance	\$485,651.62
	Change in value	(\$10,895.36)
31 March 2022	Closing balance	\$474,756.26
	Gross distributions paid out	\$1,680.39
	Return on investment	(\$9,214.97)

Termination value as at 31 March 2022

The termination value of your investment is equal to your closing balance above.

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Greencape Broadcap Fund

Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$474,756.26
	Change in value	(\$98,579.57)
30 June 2022	Closing balance	\$376,176.69
	Gross distributions paid out	\$36,349.12
	Return on investment	(\$62,230.45)

Termination value as at 30 June 2022

The termination value of your investment is equal to your closing balance above.