

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

**MACQUARIE**50 Martin Place  
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PO Box R1723  
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(61 2) 8245 4900 (International)  
Facsimile (02) 8232 4730  
Website macquarie.com

31 December 2022

Peter Melville & Denise Melville ATF Norbrook Superannuation  
Fund  
50 Smiths Road  
AVOCA QLD 4670

Investor Number : 90077

**Periodic Statement**  
**Walter Scott Global Equity Fund**

This statement details your transactions, fees and costs and return on investment in the Fund for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Redemption Price (\$)	Balance (\$) <sup>2</sup>
30-06-2021	Opening Balance					11,369.58	3.4923	39,705.98
20-07-2021	Redemption	(15,598.00)	3.6151	(4,314.68)	12.51	7,054.90	3.6151	25,504.17
30-06-2022	Distribution	791.20						
30-06-2022	Closing Balance					7,054.90	3.0514	21,527.32

<sup>1</sup>The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date. The "Closing Balance" is also the termination value of your investment at the end of the reporting period

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

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**Fees and cost summary**

**Fees deducted directly from your account: \$12.51**

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

**Fees and costs deducted from your investment: \$346.45**

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: \$358.96**

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

**Additional explanation of fees and costs**

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

**Net return summary**

**Net return on investment: \$-1,789.46**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

**Enquiries and Complaints**

We have procedures in place to consider and deal with enquiries and complaints. You may contact your financial adviser or Client Service if you have any enquiries. If you have a complaint, please contact us and we will do our best to resolve any matter quickly and fairly.

Written complaints can be sent to us at: The Complaints Officer, PO Box R1723, Royal Exchange NSW 1225, Australia

Phone: 1800 814 523

Email: [mim.clientservice@macquarie.com](mailto:mim.clientservice@macquarie.com)

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA). AFCA is an independent external complaints resolution scheme of which we are a member. AFCA can be contacted at:

Australian Financial Complaints Authority GPO Box 3  
Melbourne VIC 3001 Australia

Telephone: 1800 931 678 Email: [info@afca.org.au](mailto:info@afca.org.au) Website: [www.afca.org.au](http://www.afca.org.au)

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Public Investments Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).