

02 October 2020



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Dillenbeck Holdings Pty Ltd ATF Dillenbeck Superannuation Fund
8/12 Taylor Street
BIGGERA WATERS QLD 4216

Dear Investor,

Client No : CLT0118284
Account No : QGO0007058
APIR Code: ETL0032AU

ABERDEEN STANDARD EMERGING OPPORTUNITIES FUND

The Responsible Entity for this fund is Aberdeen Standard Investments Australia Limited of Level 10, 255 George St, SYDNEY NSW 2000, ABN 59002123364, AFSL 240263

Transaction Statement

Period: 01 Jul 2019 to 30 Jun 2020

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Investor Direct
Current Advisor	Investor Direct
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2019	Opening balance	AUD	\$30,180.09	\$0.00	\$0.00	\$30,180.09	\$2.306000	0.00	13,087.634803
30 Jun 2020	Distribution	AUD	\$4,193.45	\$0.00	\$0.00	\$4,193.45	\$1.888500	0.0000	13,087.634803
30 Jun 2020	Closing balance	AUD	\$24,662.34	\$0.00	\$0.00	\$24,662.34	\$1.884400	0.00	13,087.634803

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Enquiries

If you require any further information regarding your investments with Aberdeen Standard Investments, please:

Visit our website at www.aberdeenstandard.com.au

Call Client Services during business hours on 1800 636 888 (Aus) or +612 9950 2853 (overseas)

Email us at client.service.aust@aberdeenstandard.com

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Aberdeen Standard Investments Australia Limited, Level 10, 255 George St, SYDNEY NSW 2000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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END OF STATEMENT

Thank you for investing with Aberdeen Standard Investments