

Leonard Lever
LM And SM Lever Super Fund
Po Box 9236
PACIFIC PARADISE QLD 4564

Client reference number:
Account number:

23 August 2022
P00137447S
Y03335510

Dear Mr Lever

North Investment annual statement

Thank you for your continued investment with North. Please find enclosed your North Investment annual statement for the period 1 July 2021 to 30 June 2022.

The Independent Auditor's Review report will shortly be available at North Online. Once you have logged in, go to Statements & correspondence. The audit review report is designed to provide you with information about NMMT Limited and the management of the preparation of annual investor statements. The audit review report is for your information only and no action is required.

North Online

You can also access a copy of your North Investment annual statement and other up-to-date information on your North account online at North Online at any time. Simply visit northonline.com.au and log onto North Online using your user ID and password.

Can we help?

For any enquiries regarding your account please contact your financial adviser, Gary Larner on 07 5441 7229, North Service Centre on 1800 667 841 or email north@amp.com.au. Alternatively you can access your North account details by logging onto North Online via northonline.com.au.

Yours sincerely



Steve Vaid
Director, Client Services

Client details

Trust name: LM And SM Lever Super Fund

Client reference number: P00137447S

Addresses:

Business: 175 Ocean Dr
TWIN WATERS QLD 4564

Postal: Po Box 9236
PACIFIC PARADISE QLD 4564

Contacts:

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Report period: 1 July 2021 to 30 June 2022

Date prepared: 23 August 2022

Adviser name: Gary Larner

Adviser phone: 07 5441 7229

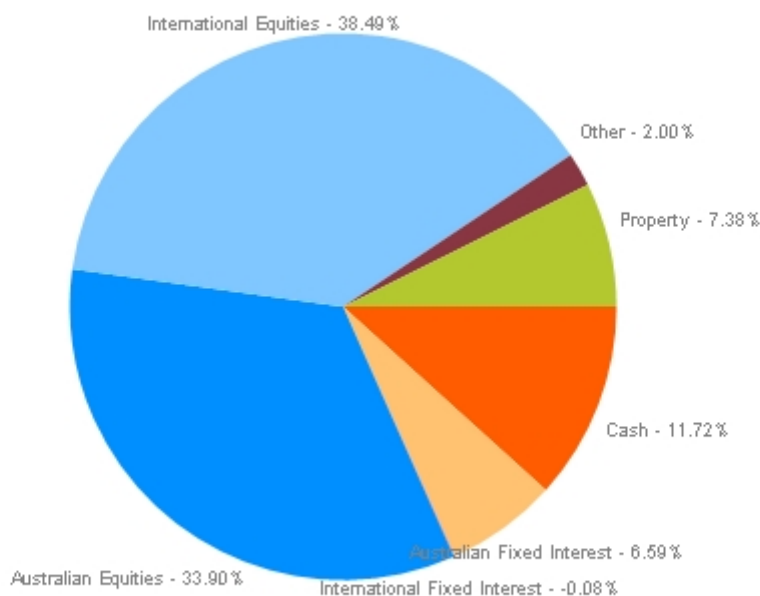
Account summary

Opening account value as at 1 July 2021	\$122,585.74
ADD	
Income received	\$7,008.69
LESS	
Fees and expenses	\$(1,421.42)
Change in investment earnings	\$(8,545.09)
Closing account value as at 30 June 2022	\$119,627.92

Asset allocation summary

Your asset allocation as at 30 June 2022

Investment category	Allocation percentage	Value (\$)
Cash	11.72	\$14,016.41
Australian Fixed Interest	6.59	\$7,879.22
International Fixed Interest	-0.08	-\$98.67
Australian Equities	33.90	\$40,542.68
International Equities	38.49	\$46,049.06
Other	2.00	\$2,414.52
Property	7.38	\$8,824.70
Total		\$119,627.92



Note: These figures are calculated based on the percentage of your account invested in each investment category as at 30/06/2022 and include any amounts held in the cash account

Account valuation

Account valuation as at 30 June 2022

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	2,644.54	0.00	30/06/2022	1.00	0.00	2,644.54
abrdn Emerging Opportunities Fund	2,192.09	0.00	30/06/2022	1.58	0.00	3,464.82
Ardea Real Outcome Fund	12,735.75	0.00	30/06/2022	0.93	0.00	11,826.42
Aspect Diversified Futures Fund	4,586.49	0.00	30/06/2022	1.43	0.00	6,579.32
Ausbil Australian Emerging Leaders Fund	2,066.43	0.00	30/06/2022	3.14	0.00	6,491.08
ClearBridge RARE Infrastructure Value Fund – Unhedged	6,580.98	0.00	30/06/2022	1.36	0.00	8,963.29
Macquarie Cash	1,600.57	0.00	30/06/2022	1.02	0.00	1,637.54
Macquarie International Infrastructure Securities Fund (Hedged)	6,519.27	0.00	30/06/2022	1.23	0.00	8,004.36
Martin Currie Property Securities Fund	7,422.12	0.00	30/06/2022	1.15	0.00	8,539.59
Merlon Australian Share Income Fund (W)	8,184.86	0.00	30/06/2022	1.07	0.00	8,769.25
Perpetual Concentrated Equity Fund (W)	7,569.56	0.00	30/06/2022	1.55	0.00	11,705.94
Perpetual Industrial Share Fund (W)	11,156.56	0.00	30/06/2022	1.33	0.00	14,823.27
Schroder Global Value Fund	14,277.70	0.00	30/06/2022	1.05	0.00	15,008.71
Zurich Investments Global Thematic Share Fund	8,592.15	0.00	30/06/2022	1.30	0.00	11,169.79
					0.00	119,627.92
Account value						119,627.92

Market values change constantly and the market value of your assets may have changed since the date of this report.

All values and units displayed have been rounded to two decimal places.

Transaction details - cash account

Date	Type	Description	Amount	Balance
Opening value as at 1 July 2021				\$2,169.31
01/07/2021	Distribution	CASHACCT - Cash Account	\$0.18	\$2,169.49
05/07/2021	Distribution	FSF1086 - Aspect Diversified Futures Fund	\$702.30	\$2,871.79
07/07/2021	Distribution	SCH0030 - Schroder Global Value Fund	\$160.83	\$3,032.62
09/07/2021	Switch	HOW0098 - Ardea Real Outcome Fund: 67.36 units @ 0.944900	\$(63.65)	\$2,968.97
09/07/2021	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund: 12.19 units @ 2.088100	\$(25.46)	\$2,943.51
09/07/2021	Switch	FSF1086 - Aspect Diversified Futures Fund: 24.90 units @ 1.022400	\$(25.46)	\$2,918.05
09/07/2021	Switch	AAP0104 - Ausbil Australian Emerging Leaders Fund: 9.05 units @ 3.516229	\$(31.83)	\$2,886.22
09/07/2021	Switch	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged): 32.28 units @ 1.183001	\$(38.19)	\$2,848.03
09/07/2021	Switch	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged: 34.08 units @ 1.307500	\$(44.56)	\$2,803.47
09/07/2021	Switch	SSB0128 - Legg Mason Martin Currie Property Securities Fund - Class A: 34.91 units @ 1.276330	\$(44.56)	\$2,758.91
09/07/2021	Switch	HBC0011 - Merlon Australian Share Income Fund (W): 41.25 units @ 1.080200	\$(44.56)	\$2,714.35
09/07/2021	Switch	PER0102 - Perpetual Concentrated Equity Fund (W): 40.68 units @ 1.564461	\$(63.65)	\$2,650.70
09/07/2021	Switch	ZUR0061 - Zurich Investments Global Thematic Share Fund: 44.34 units @ 1.435600	\$(63.65)	\$2,587.05
09/07/2021	Switch	PER0046 - Perpetual Industrial Share Fund (W): 56.68 units @ 1.459900	\$(82.75)	\$2,504.30
09/07/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W): 105.74 units @ 1.023070	\$(108.18)	\$2,396.12

Transaction details - cash account

Date	Type	Description	Amount	Balance
09/07/2021	Distribution	PER0102 - Perpetual Concentrated Equity Fund (W)	\$79.21	\$2,475.33
09/07/2021	Distribution	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	\$541.75	\$3,017.08
13/07/2021	Distribution	PER0046 - Perpetual Industrial Share Fund (W)	\$93.88	\$3,110.96
13/07/2021	Distribution	SSB0128 - Martin Currie Property Securities Fund	\$684.32	\$3,795.28
14/07/2021	Distribution	AAP0104 - Ausbil Australian Emerging Leaders Fund	\$1,345.99	\$5,141.27
14/07/2021	Distribution	ETL0032 - abrdn Emerging Opportunities Fund	\$928.02	\$6,069.29
14/07/2021	Distribution	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	\$167.02	\$6,236.31
15/07/2021	Distribution	HBC0011 - Merlon Australian Share Income Fund (W)	\$36.63	\$6,272.94
20/07/2021	Switch	HOW0098 - Ardea Real Outcome Fund: 228.78 units @ 0.951400	\$(217.66)	\$6,055.28
20/07/2021	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund: 40.83 units @ 2.132500	\$(87.06)	\$5,968.22
20/07/2021	Switch	FSF1086 - Aspect Diversified Futures Fund: 86.51 units @ 1.006300	\$(87.06)	\$5,881.16
20/07/2021	Switch	AAP0104 - Ausbil Australian Emerging Leaders Fund: 31.48 units @ 3.457301	\$(108.83)	\$5,772.33
20/07/2021	Switch	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged): 112.59 units @ 1.160001	\$(130.60)	\$5,641.73
20/07/2021	Switch	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged: 117.14 units @ 1.300700	\$(152.36)	\$5,489.37

Transaction details - cash account

Date	Type	Description	Amount	Balance
20/07/2021	Switch	SSB0128 - Legg Mason Martin Currie Property Securities Fund - Class A: 119.73 units @ 1.272540	\$(152.36)	\$5,337.01
20/07/2021	Switch	HBC0011 - Merlon Australian Share Income Fund (W): 142.43 units @ 1.069700	\$(152.36)	\$5,184.65
20/07/2021	Switch	PER0102 - Perpetual Concentrated Equity Fund (W): 140.06 units @ 1.553997	\$(217.66)	\$4,966.99
20/07/2021	Switch	ZUR0061 - Zurich Investments Global Thematic Share Fund: 150.87 units @ 1.442700	\$(217.66)	\$4,749.33
20/07/2021	Switch	PER0046 - Perpetual Industrial Share Fund (W): 195.41 units @ 1.448048	\$(282.96)	\$4,466.37
20/07/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W): 361.67 units @ 1.023080	\$(370.02)	\$4,096.35
20/07/2021	Distribution	ZUR0061 - Zurich Investments Global Thematic Share Fund	\$98.62	\$4,194.97
21/07/2021	Switch	HOW0098 - Ardea Real Outcome Fund: 98.19 units @ 0.949400	\$(93.22)	\$4,101.75
21/07/2021	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund: 17.46 units @ 2.135800	\$(37.29)	\$4,064.46
21/07/2021	Switch	FSF1086 - Aspect Diversified Futures Fund: 36.61 units @ 1.018600	\$(37.29)	\$4,027.17
21/07/2021	Switch	AAP0104 - Ausbil Australian Emerging Leaders Fund: 13.32 units @ 3.499756	\$(46.61)	\$3,980.56
21/07/2021	Switch	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged): 48.13 units @ 1.162100	\$(55.93)	\$3,924.63
21/07/2021	Switch	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged: 50.01 units @ 1.304800	\$(65.25)	\$3,859.38
21/07/2021	Switch	SSB0128 - Legg Mason Martin Currie Property Securities Fund - Class A: 51.15 units @ 1.275670	\$(65.25)	\$3,794.13
21/07/2021	Switch	HBC0011 - Merlon Australian Share Income Fund (W): 60.39 units @ 1.080500	\$(65.25)	\$3,728.88

Transaction details - cash account

Date	Type	Description	Amount	Balance
21/07/2021	Switch	PER0102 - Perpetual Concentrated Equity Fund (W): 59.52 units @ 1.566294	\$(93.22)	\$3,635.66
21/07/2021	Switch	ZUR0061 - Zurich Investments Global Thematic Share Fund: 64.15 units @ 1.453200	\$(93.22)	\$3,542.44
21/07/2021	Switch	PER0046 - Perpetual Industrial Share Fund (W): 82.92 units @ 1.461486	\$(121.19)	\$3,421.25
21/07/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W): 154.90 units @ 1.023080	\$(158.48)	\$3,262.77
23/07/2021	Switch	HOW0098 - Ardea Real Outcome Fund: 85.74 units @ 0.949300	\$(81.39)	\$3,181.38
23/07/2021	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund: 15.23 units @ 2.137500	\$(32.56)	\$3,148.82
23/07/2021	Switch	FSF1086 - Aspect Diversified Futures Fund: 31.68 units @ 1.027900	\$(32.56)	\$3,116.26
23/07/2021	Switch	AAP0104 - Ausbil Australian Emerging Leaders Fund: 11.35 units @ 3.584502	\$(40.70)	\$3,075.56
23/07/2021	Switch	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged): 41.60 units @ 1.174100	\$(48.84)	\$3,026.72
23/07/2021	Switch	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged: 43.18 units @ 1.319700	\$(56.98)	\$2,969.74
23/07/2021	Switch	SSB0128 - Legg Mason Martin Currie Property Securities Fund - Class A: 44.73 units @ 1.273890	\$(56.98)	\$2,912.76
23/07/2021	Switch	HBC0011 - Merlon Australian Share Income Fund (W): 52.23 units @ 1.091000	\$(56.98)	\$2,855.78
23/07/2021	Switch	PER0102 - Perpetual Concentrated Equity Fund (W): 51.17 units @ 1.590470	\$(81.39)	\$2,774.39
23/07/2021	Switch	ZUR0061 - Zurich Investments Global Thematic Share Fund: 55.60 units @ 1.463800	\$(81.39)	\$2,693.00
23/07/2021	Switch	PER0046 - Perpetual Industrial Share Fund (W): 71.76 units @ 1.474523	\$(105.81)	\$2,587.19

Transaction details - cash account

Date	Type	Description	Amount	Balance
23/07/2021	Switch	NML0018 - AMP Capital Cash Management Trust (W): 135.24 units @ 1.023080	\$(138.36)	\$2,448.83
31/07/2021	Administration fees	Account fee	\$(7.58)	\$2,441.25
31/07/2021	Administration fees	Administration fee	\$(56.14)	\$2,385.11
31/07/2021	Adviser fees	Client advice fee	\$(52.84)	\$2,332.27
01/08/2021	Distribution	CASHACCT - Cash Account	\$0.14	\$2,332.41
09/08/2021	Distribution	HBC0011 - Merlon Australian Share Income Fund (W)	\$33.41	\$2,365.82
31/08/2021	Administration fees	Account fee	\$(7.58)	\$2,358.24
31/08/2021	Administration fees	Administration fee	\$(57.53)	\$2,300.71
31/08/2021	Adviser fees	Client advice fee	\$(54.09)	\$2,246.62
01/09/2021	Distribution	CASHACCT - Cash Account	\$0.23	\$2,246.85
09/09/2021	Distribution	HBC0011 - Merlon Australian Share Income Fund (W)	\$33.41	\$2,280.26
30/09/2021	Administration fees	Account fee	\$(7.58)	\$2,272.68
30/09/2021	Administration fees	Administration fee	\$(57.29)	\$2,215.39
30/09/2021	Adviser fees	Client advice fee	\$(53.82)	\$2,161.57
01/10/2021	Distribution	CASHACCT - Cash Account	\$0.21	\$2,161.78
07/10/2021	Distribution	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	\$98.28	\$2,260.06
12/10/2021	Distribution	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	\$49.99	\$2,310.05
13/10/2021	Distribution	HBC0011 - Merlon Australian Share Income Fund (W)	\$33.41	\$2,343.46
13/10/2021	Distribution	HOW0098 - Ardea Real Outcome Fund	\$95.20	\$2,438.66
19/10/2021	Distribution	PER0046 - Perpetual Industrial Share Fund (W)	\$50.95	\$2,489.61
31/10/2021	Administration fees	Account fee	\$(7.58)	\$2,482.03
31/10/2021	Administration fees	Administration fee	\$(57.62)	\$2,424.41
31/10/2021	Adviser fees	Client advice fee	\$(54.22)	\$2,370.19
01/11/2021	Distribution	CASHACCT - Cash Account	\$0.22	\$2,370.41

Transaction details - cash account

Date	Type	Description	Amount	Balance
10/11/2021	Distribution	HBC0011 - Merlon Australian Share Income Fund (W)	\$33.41	\$2,403.82
30/11/2021	Administration fees	Account fee	\$(7.58)	\$2,396.24
30/11/2021	Administration fees	Administration fee	\$(57.40)	\$2,338.84
30/11/2021	Adviser fees	Client advice fee	\$(53.98)	\$2,284.86
01/12/2021	Distribution	CASHACCT - Cash Account	\$0.25	\$2,285.11
06/12/2021	Distribution	HBC0011 - Merlon Australian Share Income Fund (W)	\$33.41	\$2,318.52
31/12/2021	Administration fees	Account fee	\$(7.58)	\$2,310.94
31/12/2021	Administration fees	Administration fee	\$(58.62)	\$2,252.32
31/12/2021	Adviser fees	Client advice fee	\$(55.06)	\$2,197.26
01/01/2022	Distribution	CASHACCT - Cash Account	\$0.21	\$2,197.47
07/01/2022	Distribution	SCH0030 - Schroder Global Value Fund	\$102.02	\$2,299.49
07/01/2022	Distribution	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	\$163.81	\$2,463.30
12/01/2022	Distribution	PER0046 - Perpetual Industrial Share Fund (W)	\$289.88	\$2,753.18
12/01/2022	Distribution	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	\$49.99	\$2,803.17
12/01/2022	Distribution	HOW0098 - Ardea Real Outcome Fund	\$57.67	\$2,860.84
13/01/2022	Distribution	HBC0011 - Merlon Australian Share Income Fund (W)	\$33.41	\$2,894.25
14/01/2022	Distribution	PER0102 - Perpetual Concentrated Equity Fund (W)	\$297.26	\$3,191.51
17/01/2022	Distribution	AAP0104 - Ausbil Australian Emerging Leaders Fund	\$225.24	\$3,416.75
21/01/2022	Switch	HOW0098 - Ardea Real Outcome Fund: 59.69 units @ 0.926100	\$(55.28)	\$3,361.47

Transaction details - cash account

Date	Type	Description	Amount	Balance
21/01/2022	Switch	ETL0032 - Aberdeen Standard Emerging Opportunities Fund: 11.02 units @ 2.005500	\$(22.11)	\$3,339.36
21/01/2022	Switch	FSF1086 - Aspect Diversified Futures Fund: 20.14 units @ 1.098000	\$(22.11)	\$3,317.25
21/01/2022	Switch	AAP0104 - Ausbil Australian Emerging Leaders Fund: 7.39 units @ 3.742182	\$(27.64)	\$3,289.61
21/01/2022	Switch	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged): 27.32 units @ 1.214199	\$(33.17)	\$3,256.44
21/01/2022	Switch	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged: 28.72 units @ 1.347400	\$(38.70)	\$3,217.74
21/01/2022	Switch	SSB0128 - Legg Mason Martin Currie Property Securities Fund - Class A: 28.39 units @ 1.362960	\$(38.70)	\$3,179.04
21/01/2022	Switch	HBC0011 - Merlon Australian Share Income Fund (W): 35.91 units @ 1.077600	\$(38.70)	\$3,140.34
21/01/2022	Switch	PER0102 - Perpetual Concentrated Equity Fund (W): 34.69 units @ 1.593721	\$(55.28)	\$3,085.06
21/01/2022	Switch	ZUR0061 - Zurich Investments Global Thematic Share Fund: 37.50 units @ 1.474200	\$(55.28)	\$3,029.78
21/01/2022	Switch	PER0046 - Perpetual Industrial Share Fund (W): 49.70 units @ 1.445945	\$(71.87)	\$2,957.91
21/01/2022	Switch	NML0018 - AMP Capital Cash Management Trust (W): 91.86 units @ 1.022960	\$(93.97)	\$2,863.94
31/01/2022	Administration fees	Account fee	\$(7.58)	\$2,856.36
31/01/2022	Administration fees	Administration fee	\$(56.11)	\$2,800.25
31/01/2022	Adviser fees	Client advice fee	\$(53.03)	\$2,747.22
01/02/2022	Distribution	CASHACCT - Cash Account	\$0.22	\$2,747.44
08/02/2022	Distribution	HBC0011 - Merlon Australian Share Income Fund (W)	\$33.56	\$2,781.00
28/02/2022	Administration fees	Account fee	\$(7.58)	\$2,773.42
28/02/2022	Administration fees	Administration fee	\$(56.59)	\$2,716.83
28/02/2022	Adviser fees	Client advice fee	\$(53.42)	\$2,663.41

Transaction details - cash account

Date	Type	Description	Amount	Balance
01/03/2022	Distribution	CASHACCT - Cash Account	\$0.21	\$2,663.62
04/03/2022	Distribution	HBC0011 - Merlon Australian Share Income Fund (W)	\$33.56	\$2,697.18
31/03/2022	Administration fees	Account fee	\$(7.58)	\$2,689.60
31/03/2022	Administration fees	Administration fee	\$(57.37)	\$2,632.23
31/03/2022	Adviser fees	Client advice fee	\$(54.57)	\$2,577.66
01/04/2022	Distribution	CASHACCT - Cash Account	\$0.24	\$2,577.90
06/04/2022	Distribution	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	\$131.62	\$2,709.52
11/04/2022	Distribution	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	\$50.20	\$2,759.72
12/04/2022	Distribution	PER0046 - Perpetual Industrial Share Fund (W)	\$78.79	\$2,838.51
12/04/2022	Distribution	HOW0098 - Ardea Real Outcome Fund	\$57.37	\$2,895.88
12/04/2022	Distribution	HBC0011 - Merlon Australian Share Income Fund (W)	\$33.56	\$2,929.44
30/04/2022	Administration fees	Account fee	\$(7.58)	\$2,921.86
30/04/2022	Administration fees	Administration fee	\$(57.77)	\$2,864.09
30/04/2022	Adviser fees	Client advice fee	\$(54.58)	\$2,809.51
01/05/2022	Distribution	CASHACCT - Cash Account	\$0.22	\$2,809.73
05/05/2022	Distribution	HBC0011 - Merlon Australian Share Income Fund (W)	\$33.56	\$2,843.29
10/05/2022	Distribution	NML0018 - Macquarie Cash	\$0.12	\$2,843.41
31/05/2022	Administration fees	Account fee	\$(7.58)	\$2,835.83
31/05/2022	Administration fees	Administration fee	\$(57.31)	\$2,778.52
31/05/2022	Adviser fees	Client advice fee	\$(54.12)	\$2,724.40
01/06/2022	Distribution	CASHACCT - Cash Account	\$0.72	\$2,725.12
03/06/2022	Distribution	HBC0011 - Merlon Australian Share Income Fund (W)	\$33.56	\$2,758.68

Transaction details - cash account

Date	Type	Description	Amount	Balance
09/06/2022	Distribution	NML0018 - Macquarie Cash	\$0.42	\$2,759.10
30/06/2022	Administration fees	Account fee	\$(7.58)	\$2,751.52
30/06/2022	Administration fees	Administration fee	\$(55.01)	\$2,696.51
30/06/2022	Adviser fees	Client advice fee	\$(51.97)	\$2,644.54
Closing value as at 30 June 2022				\$2,644.54

Note: Any cash transactions occurring after 30/06/2022 that are related to the 2021-2022 financial year, are not included in the transaction details.

Transaction details - term deposit

No term deposit transactions for the period 1 July 2021 to 30 June 2022

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
09/07/2021	09/07/2021	Switch	AAP0104 - Ausbil Australian Emerging Leaders Fund	9.05	\$3.52	\$31.83
09/07/2021	09/07/2021	Switch	ETL0032 - abrdn Emerging Opportunities Fund	12.19	\$2.09	\$25.46
09/07/2021	09/07/2021	Switch	FSF1086 - Aspect Diversified Futures Fund	24.90	\$1.02	\$25.46
09/07/2021	09/07/2021	Switch	HBC0011 - Merlon Australian Share Income Fund (W)	41.25	\$1.08	\$44.56
09/07/2021	09/07/2021	Switch	HOW0098 - Ardea Real Outcome Fund	67.36	\$0.94	\$63.65
09/07/2021	12/07/2021	Switch	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	32.28	\$1.18	\$38.19
09/07/2021	09/07/2021	Switch	NML0018 - Macquarie Cash	105.74	\$1.02	\$108.18
09/07/2021	09/07/2021	Switch	PER0046 - Perpetual Industrial Share Fund (W)	56.68	\$1.46	\$82.75
09/07/2021	09/07/2021	Switch	PER0102 - Perpetual Concentrated Equity Fund (W)	40.68	\$1.56	\$63.65
09/07/2021	09/07/2021	Switch	SSB0128 - Martin Currie Property Securities Fund	34.91	\$1.28	\$44.56
09/07/2021	09/07/2021	Switch	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	34.08	\$1.31	\$44.56
09/07/2021	09/07/2021	Switch	ZUR0061 - Zurich Investments Global Thematic Share Fund	44.34	\$1.44	\$63.65

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
20/07/2021	20/07/2021	Switch	AAP0104 - Ausbil Australian Emerging Leaders Fund	31.48	\$3.46	\$108.83
20/07/2021	20/07/2021	Switch	ETL0032 - abrdn Emerging Opportunities Fund	40.83	\$2.13	\$87.06
20/07/2021	20/07/2021	Switch	FSF1086 - Aspect Diversified Futures Fund	86.51	\$1.01	\$87.06
20/07/2021	20/07/2021	Switch	HBC0011 - Merlon Australian Share Income Fund (W)	142.43	\$1.07	\$152.36
20/07/2021	20/07/2021	Switch	HOW0098 - Ardea Real Outcome Fund	228.78	\$0.95	\$217.66
20/07/2021	21/07/2021	Switch	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	112.59	\$1.16	\$130.60
20/07/2021	20/07/2021	Switch	NML0018 - Macquarie Cash	361.67	\$1.02	\$370.02
20/07/2021	20/07/2021	Switch	PER0046 - Perpetual Industrial Share Fund (W)	195.41	\$1.45	\$282.96
20/07/2021	20/07/2021	Switch	PER0102 - Perpetual Concentrated Equity Fund (W)	140.06	\$1.55	\$217.66
20/07/2021	21/07/2021	Switch	SSB0128 - Martin Currie Property Securities Fund	119.73	\$1.27	\$152.36
20/07/2021	20/07/2021	Switch	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	117.14	\$1.30	\$152.36
20/07/2021	20/07/2021	Switch	ZUR0061 - Zurich Investments Global Thematic Share Fund	150.87	\$1.44	\$217.66
21/07/2021	21/07/2021	Switch	AAP0104 - Ausbil Australian Emerging Leaders Fund	13.32	\$3.50	\$46.61
21/07/2021	21/07/2021	Switch	ETL0032 - abrdn Emerging Opportunities Fund	17.46	\$2.14	\$37.29
21/07/2021	21/07/2021	Switch	FSF1086 - Aspect Diversified Futures Fund	36.61	\$1.02	\$37.29
21/07/2021	21/07/2021	Switch	HBC0011 - Merlon Australian Share Income Fund (W)	60.39	\$1.08	\$65.25
21/07/2021	21/07/2021	Switch	HOW0098 - Ardea Real Outcome Fund	98.19	\$0.95	\$93.22
21/07/2021	22/07/2021	Switch	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	48.13	\$1.16	\$55.93
21/07/2021	21/07/2021	Switch	NML0018 - Macquarie Cash	154.90	\$1.02	\$158.48
21/07/2021	21/07/2021	Switch	PER0046 - Perpetual Industrial Share Fund (W)	82.92	\$1.46	\$121.19

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
21/07/2021	21/07/2021	Switch	PER0102 - Perpetual Concentrated Equity Fund (W)	59.52	\$1.57	\$93.22
21/07/2021	22/07/2021	Switch	SSB0128 - Martin Currie Property Securities Fund	51.15	\$1.28	\$65.25
21/07/2021	21/07/2021	Switch	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	50.01	\$1.30	\$65.25
21/07/2021	21/07/2021	Switch	ZUR0061 - Zurich Investments Global Thematic Share Fund	64.15	\$1.45	\$93.22
23/07/2021	23/07/2021	Switch	AAP0104 - Ausbil Australian Emerging Leaders Fund	11.35	\$3.58	\$40.70
23/07/2021	23/07/2021	Switch	ETL0032 - abrdn Emerging Opportunities Fund	15.23	\$2.14	\$32.56
23/07/2021	23/07/2021	Switch	FSF1086 - Aspect Diversified Futures Fund	31.68	\$1.03	\$32.56
23/07/2021	23/07/2021	Switch	HBC0011 - Merlon Australian Share Income Fund (W)	52.23	\$1.09	\$56.98
23/07/2021	23/07/2021	Switch	HOW0098 - Ardea Real Outcome Fund	85.74	\$0.95	\$81.39
23/07/2021	26/07/2021	Switch	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	41.60	\$1.17	\$48.84
23/07/2021	23/07/2021	Switch	NML0018 - Macquarie Cash	135.24	\$1.02	\$138.36
23/07/2021	23/07/2021	Switch	PER0046 - Perpetual Industrial Share Fund (W)	71.76	\$1.47	\$105.81
23/07/2021	23/07/2021	Switch	PER0102 - Perpetual Concentrated Equity Fund (W)	51.17	\$1.59	\$81.39
23/07/2021	26/07/2021	Switch	SSB0128 - Martin Currie Property Securities Fund	44.73	\$1.27	\$56.98
23/07/2021	23/07/2021	Switch	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	43.18	\$1.32	\$56.98
23/07/2021	23/07/2021	Switch	ZUR0061 - Zurich Investments Global Thematic Share Fund	55.60	\$1.46	\$81.39
21/01/2022	21/01/2022	Switch	AAP0104 - Ausbil Australian Emerging Leaders Fund	7.39	\$3.74	\$27.64
21/01/2022	21/01/2022	Switch	ETL0032 - abrdn Emerging Opportunities Fund	11.02	\$2.01	\$22.11
21/01/2022	21/01/2022	Switch	FSF1086 - Aspect Diversified Futures Fund	20.14	\$1.10	\$22.11

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
21/01/2022	21/01/2022	Switch	HBC0011 - Merlon Australian Share Income Fund (W)	35.91	\$1.08	\$38.70
21/01/2022	21/01/2022	Switch	HOW0098 - Ardea Real Outcome Fund	59.69	\$0.93	\$55.28
21/01/2022	21/01/2022	Switch	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	27.32	\$1.21	\$33.17
21/01/2022	21/01/2022	Switch	NML0018 - Macquarie Cash	91.86	\$1.02	\$93.97
21/01/2022	21/01/2022	Switch	PER0046 - Perpetual Industrial Share Fund (W)	49.70	\$1.45	\$71.87
21/01/2022	21/01/2022	Switch	PER0102 - Perpetual Concentrated Equity Fund (W)	34.69	\$1.59	\$55.28
21/01/2022	21/01/2022	Switch	SSB0128 - Martin Currie Property Securities Fund	28.39	\$1.36	\$38.70
21/01/2022	21/01/2022	Switch	TGP0034 - ClearBridge RARE Infrastructure Value Fund – Unhedged	28.72	\$1.35	\$38.70
21/01/2022	21/01/2022	Switch	ZUR0061 - Zurich Investments Global Thematic Share Fund	37.50	\$1.47	\$55.28

Fees and costs summary	Amount
Fees deducted directly from your account - This amount has been deducted directly from your account (reflected in the transactions listed on this statement). Transactions are shown under Account summary. For details of your individual transactions, please login to northonline.com.au.	\$(1,421.42)
Fees and costs deducted from your investment - 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.	\$(11.91)
Total fees and costs you paid - This approximate amount includes all the fees and costs that affected your investment during the period excluding underlying investment option fees and costs.	\$(1,433.33)
Underlying investment option fees and costs - This approximate amount represents the underlying investment option fees and costs being management costs, performance fees, transaction costs and buy/sell costs.	\$(1,269.44)
Total fees and costs you paid - including underlying investment option fees and costs - This approximate amount includes all the fees and costs that affected your investment during the period including underlying investment option fees and costs.	\$(2,702.77)

Additional information

Further enquiries

If you have any enquiries or complaints in relation to your North Investment account you may follow the below steps in resolving your complaint.

Resolving a complaint

1. Contact your adviser

Discuss your enquiry or complaint with your adviser.

If you are not satisfied with the outcome, go to step 2.

2. Phone us

Call us on 1800 667 841 to discuss your complaint.

If you are not satisfied with the outcome, go to step 3.

3. Write to us

Write us detailing your complaint, and post to:

North Service Centre
GPO Box 2915, Melbourne VIC 3001

Or call us on 1800 667 841 to lodge your complaint.

Allow us 30 days from the time we receive your request for a final response.

If you are not satisfied with the outcome, go to step 4.

4. Refer your complaint

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaint Authority (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

Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001

Your privacy

We may collect, hold, use and disclose your personal information in accordance with the privacy statement set out in our privacy policy available at www.amp.com.au/amp/privacy

For more information or to change your details

Your adviser can help you understand this statement and your investments. If you need any further information or to update your details, contact us on 1800 667 841.

Changing your investment strategy

You can choose from a range of investment options listed in the North investment options document which is available through your financial adviser or free of charge at North Online.