

20 July 2020



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Mr Jonathan J & Ms Christine McCarthy & Mr Bruce M & Ms Michele A Durie  
ATF Lawclev Superannuation Fund  
PO Box 122 MCC  
CAPALABA QLD 4157

Dear Investor,

**Client No :** 0000071704  
**Account No :** D780000063  
**APIR Code:** IOF0045AU

### ANTIPODES GLOBAL FUND (CLASS P)

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

### Transaction Statement

**Period:** 01 Jan 2020 to 30 Jun 2020

#### Details of Holdings

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Morgans Financial Limited
<b>Current Advisor</b>	Mike Fittler
<b>Tax File Number</b>	Valid

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2020	Opening balance	AUD	\$29,495.17	\$0.00	\$0.00	\$29,495.17	\$1.722400	0.00	17,124.4606
30 Jun 2020	Distribution	AUD	\$1,201.50	\$0.00	\$0.00	\$1,201.50	\$1.552300	0.0000	17,124.4606
30 Jun 2020	Closing balance	AUD	\$26,501.82	\$0.00	\$0.00	\$26,501.82	\$1.547600	0.00	17,124.4606

#### 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.**

Investors are able to access audited financial statements of the fund at [www.pinnacleinvestment.com/res/products/](http://www.pinnacleinvestment.com/res/products/). The audited financial statements will be available at this webpage no later than 30 September each year, and if you have provided us with your email address we will confirm via email when available. If you wish to receive a copy directly, by mail or email, please contact us either by email, at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com), or by phone on 1300 010 311.