



Mr Tony Dean Parletta  
Parletta Family Super Fund Pty Ltd <Parletta Superannuation  
Fund A/C>  
PO BOX 1122  
UNLEY SA 5061

15 July 2022  
**Investor No. CP001320S001**  
**Account No. Parletta SF**  
Advisor: Patsy Karapas

**T. Rowe Price Australia Ltd**  
**Statement for period 01 June 2022 to 30 June 2022**

**Summary of your Investments as at 30 June 2022**

| Portfolio Name                             | Units       | Unit Price | Market Value |
|--|-------------|------------|--------------|
| T. Rowe Price Global Equity Fund (S Class) | 60,537.2683 | \$0.9415   | \$56,995.84  |

**Details of your transactions for the period 01 June 2022 to 30 June 2022**

**T. Rowe Price Global Equity Fund (S Class)**

| Effective Date | Description     | Amount      | Unit Price | Number of Units | Unit Balance |
|----------------|-----------------|-------------|------------|-----------------|--------------|
| 01 Jun 22      | Opening Balance | \$59,756.34 | \$0.9871   |                 | 60,537.2683  |
| 30 Jun 22      | Distribution    | \$304.33    |            |                 | 60,537.2683  |
| 30 Jun 22      | Closing Balance | \$56,995.84 | \$0.9415   |                 | 60,537.2683  |
| Total          |                 | \$0.00      |            | 0.0000          |              |

Please keep this statement as a record of your transactions for the period.

**Making a payment via BPAY<sup>®</sup>**



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the T. Rowe Price Fund(s) and classes in which you are invested. You will need these if you choose to make an additional application via BPAY. Your CRN will remain the same, however the Biller Code will differ according to the classes and T. Rowe Price Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [bpay.com.au](http://bpay.com.au).

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| Fund                                       | APIR      | Biller code | CRN      |
|--|-----------|-------------|----------|
| T. Rowe Price Global Equity Fund (S Class) | ETL7238AU | 221325      | 62175377 |