

Parletta Family Super Fund Pty Ltd <Parletta Superannuation Fund>  
 PO BOX  
 1122  
 UNLEY SA 5061

28 July 2022

**Investor No. 61345**

**Account No. Parletta Family**

**Eley Griffiths Group Pty Limited**  
**Statement for period 01 July 2021 to 30 June 2022**

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

Portfolio Name	Units	Unit Price	Market Value
Eley Griffiths Group Emerging Companies Fund	37,263.03	\$1.6828	\$62,706.23

**Details of your transactions for the period 01 July 2021 to 30 June 2022**

**Eley Griffiths Group Emerging Companies Fund**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$0.00	\$0.0000		0.00
09 Aug 21	Initial Application	\$80,000.00	\$2.1469	37,263.03	37,263.03
30 Jun 22	Closing Balance	\$62,706.23	\$1.6828		37,263.03
Total		\$80,000.00		37,263.03	
Return On Investment					<u>(\$17,293.77)</u>

**Total fees you paid for the period of 01 July 2021 to 30 June 2022**

**Eley Griffiths Group Emerging Companies Fund**

**Fees and Costs Summary**

**Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

**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 or in the Additional explanation of fees and costs. **\$3,031.27**

**TOTAL FEES AND COSTS YOU PAID**

This approximate amount includes all the fees and costs that affected your investment during the period. **\$3,031.27**

**Additional Explanation of Fees and Costs**

There are no additional fees and costs deducted from your account.

**Enquiries and Complaints**

The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, they can contact the Responsible Entity during business hours on 1800 022 033

Responsible Entity Services  
The Trust Company (RE Services) Limited  
Level 18, 123 Pitt Street  
Sydney NSW 2000  
Email: MyComplaint@perpetual.com.au

If you are not satisfied with the resolution of your complaint, you can refer your complaint to the Australian Financial Complaints Authority (AFCA).

**Website:** [www.afca.org.au](http://www.afca.org.au)

**Telephone:** 1800 931 678

**Email:** [info@afca.org.au](mailto:info@afca.org.au)

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

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