

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

Telephone: 1800 931 678

Email: 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.