



# CELESTE

## Funds Management

Celeste Fund Management  
www.celestefunds.com.au

Link Fund Solutions Pty Ltd (Registry Services)  
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Phone: 02 8767 1114

Ron Kelly Superannuation Benefits Fund  
C/- Multiport Pty Ltd  
PO Box N316  
GROSVENOR PLACE NSW 1220

3 August 2022  
Investor No. 43480

### Celeste Funds Management 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
Celeste Australian Small Companies Fund	8,934.54	\$3.3021	\$29,502.74

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

##### Celeste Australian Small Companies Fund

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$40,981.84	\$4.5869		8,934.54
31 Dec 21	Distribution	\$277.32			8,934.54
30 Jun 22	Distribution	\$1,961.14			8,934.54
30 Jun 22	Closing Balance	\$29,502.74	\$3.3021		8,934.54
Total		\$0.00		0.00	
Return On Investment					<u>(\$9,240.64)</u>



## Funds Management

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

Celeste Australian Small 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. \$430.37

#### **TOTAL FEES AND COSTS YOU PAID**

This approximate amount includes all the fees and costs that affected your investment during the period. \$430.37

### 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](mailto: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.