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RONALD KELLY &  
JOAN KELLY  
<ATF RON KELLY SUPER BEN FND>  
PO BOX N316  
C/- MULTIPORT  
GROSVENOR PLACE NSW 1220

16 September 2022

## Cromwell Riverpark Trust Unitholder Periodic Statement

ARSN: 135 002 336

INVESTMENT REFERENCE: 0057300427

STATEMENT PERIOD: 01 July 2021 - 30 June 2022

**TABLE A  
TRANSACTION SUMMARY - UNIT MOVEMENT**

| Date       | Transaction     | Number of units | Price per unit <sup>1</sup><br>(\$) | Total value<br>(\$) | Balance of units |
|------------|-----------------|-----------------|-------------------------------------|---------------------|------------------|
| 01/07/2021 | Opening Balance | 30,000.0000     | \$2.0800                            | \$62,400.00         | 30,000.0000      |
| 30/06/2022 | Closing Balance | 30,000.0000     | \$2.2600                            | \$67,800.00         | 30,000.0000      |

<sup>1</sup> The prices per unit used for the calculations on this statement are generally based on the Trust's Net Tangible Assets ('NTAs') per the Trust's most recent unaudited management accounts. The actual transfer price may be different to the NTA price displayed on this statement. Your actual transfer price paid or received should be confirmed from your records, by referring to your transfer statement, by logging onto [www.investorserve.com.au](http://www.investorserve.com.au) or by calling Cromwell on 1300 268 078.

**TABLE B  
FUND DISTRIBUTION SUMMARY**

| Record Date                       | Payment Date | Transaction  | Gross Distribution<br>(\$) | Withholding Tax<br>(\$) | Net Distribution<br>(\$) |
|-----------------------------------|--------------|--|----------------------------|-------------------------|--------------------------|
| 31/07/2021                        | 10/08/2021   | Cromwell Riverpark Trust July 2021 Distribution          | \$306.25                   | \$0.00                  | \$306.25                 |
| 31/08/2021                        | 10/09/2021   | Cromwell Riverpark Trust August 2021 Distribution        | \$306.25                   | \$0.00                  | \$306.25                 |
| 30/09/2021                        | 08/10/2021   | Cromwell Riverpark Trust September 2021 Distribution     | \$306.25                   | \$0.00                  | \$306.25                 |
| 31/10/2021                        | 10/11/2021   | Cromwell Riverpark Trust October 2021 Distribution       | \$306.25                   | \$0.00                  | \$306.25                 |
| 30/11/2021                        | 10/12/2021   | Cromwell Riverpark Trust November 2021 Distribution      | \$306.25                   | \$0.00                  | \$306.25                 |
| 31/12/2021                        | 10/01/2022   | Cromwell Riverpark Trust December 2021 Distribution      | \$306.25                   | \$0.00                  | \$306.25                 |
| 31/01/2022                        | 10/02/2022   | Cromwell Riverpark Trust January 2022 Distribution       | \$306.25                   | \$0.00                  | \$306.25                 |
| 28/02/2022                        | 10/03/2022   | Cromwell Riverpark Trust February 2022 Distribution      | \$306.25                   | \$0.00                  | \$306.25                 |
| 31/03/2022                        | 08/04/2022   | Cromwell Riverpark Trust March 2022 Distribution         | \$306.25                   | \$0.00                  | \$306.25                 |
| 30/04/2022                        | 10/05/2022   | Cromwell Riverpark Trust April 2022 Monthly Distribution | \$306.25                   | \$0.00                  | \$306.25                 |
| 31/05/2022                        | 10/06/2022   | Cromwell Riverpark Trust May 2022 Monthly Distribution   | \$306.25                   | \$0.00                  | \$306.25                 |
| 30/06/2022                        | 15/07/2022   | Cromwell Riverpark Trust Jun 2022 Monthly Distribution   | \$306.25                   | \$0.00                  | \$306.25                 |
| <b>Total for statement period</b> |              |  | <b>\$3,675.00</b>          | <b>\$0.00</b>           | <b>\$3,675.00</b>        |

**TABLE C  
FEE SUMMARY**

| Type of Fee  | Amount (\$) |
|--|-------------|
| <b>Other management costs for the period <sup>2</sup></b><br>This approximate amount has been deducted from your investment and includes all the management costs that were not paid directly out of your account. | \$35.77     |
| <b>Total fees you paid <sup>3</sup></b><br>This approximate amount includes all the fees and costs which affected your investment during the statement period.   | \$35.77     |

<sup>2</sup> Other management costs have been paid out of the Trust and not directly from your account. See the Trust's PDS for more details. The amount shown above has been calculated by multiplying your average account balance over the statement period by the ICR for the year ending 30 June 2022. The ICR is calculated by dividing the Trust's management costs and expenses by its average net assets. Consistent with the Trust's PDS, the fees are inclusive of any non-recoverable GST paid or payable by the Trust.

<sup>3</sup> No fees have been deducted directly from your account during the statement period. Fees levied outside the Trust by other parties, such as any fees agreed with your financial advisor, are not included in the calculation.

**TABLE D  
CALCULATION OF YOUR INVESTMENT RETURN <sup>4</sup>**

| Calculation of the Investment Return                       | Amount sourced from | Amount(\$)  |
|--|---------------------|-------------|
| <b>Closing Balance</b>                                     | Table A             | \$67,800.00 |
| Add: withdrawal payment                                    | Table A             | \$0.00      |
| Less: opening balance                                      | Table A             | \$62,400.00 |
| Less: applications/allotments                              | Table A             | \$0.00      |
| Less: direct fees  | Table B             | \$0.00      |
| <b>Change in market value (growth return) <sup>5</sup></b> |                     | \$5,400.00  |
| Add: gross distribution amounts(distribution return)       | Table C             | \$3,675.00  |
| <b>Investment return (total return)</b>                    |                     | \$9,075.00  |

<sup>4</sup> This is not a statement for tax purposes. We send a separate tax statement which contains all the information about your investment that you need to complete your tax return.

<sup>5</sup> The 'growth return' amount is the realised gain or loss generated from the change in the reporting opening balance at the beginning of the statement period and the closing balance and any transactions that you undertook during the period. This amount is only for reporting purposes.

**Handling Complaints**

You have a right to complain if you are not satisfied with any aspect of our service. If you have a complaint you should write to Cromwell Funds Management Limited including your name, address and Investment Reference number. Cromwell will acknowledge the receipt of the complaint immediately and will seek to resolve it as soon as practicable, but no later than 45 days from receipt.

Please write to:

The Dispute Resolution Officer  
 Cromwell Funds Management Limited  
 GPO Box 1093  
 Brisbane QLD 4001  
 Email: [complaints@cromwell.com.au](mailto:complaints@cromwell.com.au)

**Important Notes**

Please check this statement carefully and retain it for your records.

The closing balance shown includes any transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

To report a discrepancy please call 1300 268 078.