

Jill Machielse & Rodney Woolcock<The Machielse Super
Fund>
PO BOX 5535
GOLD COAST MC QLD 9726

5 July 2022

Investor No. IN002083S001

Account No. Machielse SF

Advisor: Ross Rickard

**Capital Group
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
Capital Group New Perspective Fund (AU)	21,837.6372	\$1.7250	\$37,669.92

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

Capital Group New Perspective Fund (AU)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 22	Opening Balance	\$39,816.56	\$1.8233		21,837.6372
30 Jun 22	Distribution	\$1,325.73			21,837.6372
30 Jun 22	Closing Balance	\$37,669.92	\$1.7250		21,837.6372
Total		\$0.00		0.0000	

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

Additional information

For applications made by BPAY[®], we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY transaction and the day the units are issued.

Should you wish to make additional contributions via BPAY, please use the following details.

Capital Group New Perspective Fund (AU)



Biller Code: 326298
Ref: 63014781

Telephone & Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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