



Bruce Grove  
Llewellyn Bruce Grove & Alexandra Mary Grove ATF All Well  
Superannuation Fund  
11 Potter Lane  
CARINA HEIGHTS QLD 4152

21 July 2022

Investor No. 800371

### Smallco Investment Manager 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
Smallco Broadcap Fund	29,134.13	\$1.6827	\$49,024.00

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

##### Smallco Broadcap Fund

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$60,255.21	\$2.0682		29,134.13
30 Jun 22	Distribution	\$3,114.65			29,134.13
30 Jun 22	Closing Balance	\$49,024.00	\$1.6827		29,134.13
Total		\$0.00		0.00	
Return On Investment					(\$8,116.56)



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

#### Smallco Broadcap 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. **\$1,476.52**

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

This approximate amount includes all the fees and costs that affected your investment during the period. **\$1,476.52**

#### Additional Explanation of Fees and Costs

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

#### Complaints Resolution:

The Responsible Entity has a formal process to deal with complaints and is committed to resolving complaints fairly and efficiently. If you have a complaint, please direct these to:

Smallco Investment Manager Limited  
GPO Box 4564  
Sydney  
NSW  
Australia  
**Telephone:** 02 8526 1000  
**Fax:** 02 8256 1010  
**Email:** [complaints@smallco.com.au](mailto:complaints@smallco.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.