



050/449/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

31 July 2023

Investor No. HIN0054812884

Firetrail Australian Small Companies Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2023

Part A: Summary of 2023 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	224.45	13U
Franked distributions from trusts	411.75	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	154.71	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
Capital gains		
Net capital gains		18A
Total current year capital gains		18H
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	52.01	20E
Other net foreign source income	52.01	20M
Foreign income tax offset		20O
Australian franking credits from a New Zealand franking company	11.04	20F

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.



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Firetrail Australian Small Companies Fund - Class A
AMIT Member Annual Statement for the year ending 30 June 2023

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	25.41		25.41
Interest (NR exempt)			
Dividends - Unfranked amount	13.12		13.12
Dividends - Unfranked CFI amount	33.96		33.96
Other domestic income	148.85		148.85
Non-concessional MIT income (NCMI)	3.11		3.11
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	224.45		224.45
Dividends: Franked amount	257.04	154.71	411.75
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	52.01		52.01
Australian franking credits from a New Zealand franking company		11.04	11.04
CFC Income			
Total Foreign Income	52.01	11.04	63.05

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AMIT Member Annual Statement for the year ending 30 June 2023



Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)			
Discounted Capital Gains (NTAP) - NCMI			
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Net capital gains			
AMIT CGT Gross up			
Other capital gains distributed			
Total current year capital gains			

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount.

When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%.

If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return.

It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.



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Non-assessable amounts	Cash amount
Net Exempt income	
Non Assessable Non Exempt (NANE)	
Other non-attributable amounts	47.97
Total non-assessable amounts	47.97

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	581.47	165.75	699.25
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	581.47		

Cost base details	Amount
AMIT cost base net amount - excess (decrease)	747.22
AMIT cost base net amount - shortfall (increase)	699.25
Net AMIT cost bases (increase)/decrease	47.97

Additional Capital Gains Information	Amount
Discounted Capital gains (TAP) Affordable Housing	
AMIT CGT Gross up	
Total Grossed Up Discounted Affordable Housing Capital Gains	

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AMIT Member Annual Statement for the year ending 30 June 2023

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	25.41		25.41
Dividends - Unfranked	13.12		13.12
Australian Income			
Non-Concessional MIT Income (NCMI)	3.11		3.11
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	148.85		148.85
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)		13.83	13.83
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)		0.16	0.16
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	151.96	13.99	165.95

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31 July 2023

Investor No. HIN0054812884

Please retain this statement for income tax purposes.
TFN, ABN or Exemption Notification Status: Received.

213PCITIPUNITDL066473/E-449/S-1120/I-2240/



050/653/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

22 August 2023

Investor No. HIN0054812884

**Firetrail Investments Pty Limited Semi-Annual Statement
For period ending 30 June 2023**

Summary of your investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	18,232.4503 AUD	1.2013	21,902.64

Details of your transactions for the period 03 January 2023 to 30 June 2023

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
03-Jan-23	Opening Balance	AUD 20,669.40		1.1450		18,051.8793
30-Jun-23	Distribution	AUD 217.57	0.00			18,051.8793
30-Jun-23	Distribution Reinvestment	AUD 217.57	0.00	1.2049	180.5710	18,232.4503
30-Jun-23	Closing Balance	AUD 21,902.64		1.2013		18,232.4503
	Total	AUD 217.57	0.00		180.5710	

Return On Investment

AUD 1,233.24

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Fees and Costs Summary

Total fees you paid for the period 03 January 2023 to 30 June 2023

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.

Fees and costs deducted from your investment	AUD	Amount
Firetrail Australian Small Companies Fund - Class A		103.43
Total fees and costs deducted from your investment	AUD	103.43

Total fees and costs you paid

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

Total fees and costs you paid	AUD	103.43
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Additional information about your investment

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Firetrail Investments Pty Limited, please:

Visit our website at www.firetrail.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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TFN, ABN or exemption Notification Status: Received.



050/384/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
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4 Florence Way
DIANELLA WA 6059
Australia

4 October 2022

Investor No. HIN0054812884

Firetrail Investments Pty Limited Semi-Annual Statement
For period ending 30 June 2022

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	17,734.9949 AUD	1.1454	20,313.66

Details of your transactions for the period 04 January 2022 to 30 June 2022

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 28,208.07				
30-Jun-22	Distribution	AUD 387.88		1.6214		17,397.3556
30-Jun-22	Distribution Reinvestment	AUD 387.88	0.00			17,397.3556
30-Jun-22	Closing Balance	AUD 20,313.66	0.00	1.1488	337.6393	17,734.9949
	Total	AUD 387.88	0.00	1.1454		17,734.9949
	Return On Investment				337.6393	

AUD (7,894.41)



050/99/

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4 Florence Way
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Australia

27 July 2022

Investor No. HIN0054812884

Firetrail Australian Small Companies Fund - Class A Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	17,397.3556	0.000000	0.00	0.00	0.00
30 Jun 22	17,397.3556	2.229527	387.88	0.00	387.88

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 0.00			17,397.3556
30-Jun-22	Distribution	AUD 387.88			17,397.3556
30-Jun-22	Distribution Reinvestment	AUD 387.88	1.1488	337.6393	17,734.9949
Total		AUD 387.88		337.6393	

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.

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DIANELLA WA 6059
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27 July 2022

Investor No. HIN0054812884

Firetrail Australian Small Companies Fund - Class A Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	17,397.3556	0.000000	0.00	0.00	0.00
30 Jun 22	17,397.3556	2.229527	387.88	0.00	387.88

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 0.00			17,397.3556
30-Jun-22	Distribution	AUD 387.88			17,397.3556
30-Jun-22	Distribution Reinvestment	AUD 387.88	1.1488	337.6393	17,734.9949
Total		AUD 387.88		337.6393	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.



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27 July 2022

Investor No. HIN0054812884

TFN, ABN or exemption Notification Status: Received.

Important Note

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Unit Price

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Enquiries

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Complaints Resolution

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22 July 2022

Investor No. HIN0054812884

Firetrail Investments Pty Limited Transaction Confirmation Transaction Confirmation

TFN, ABN or exemption Notification Status: Received.

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Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)
Firetrail Investments Pty Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311

207PCITPUNITDL060131/E-70/S-70/I-140/



050/70/

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22 July 2022

Investor No. HIN0054812884

Firetrail Investments Pty Limited Transaction Confirmation
Transaction Confirmation

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD	387.88	0.00	0.00			0.0000
30-Jun-22	Distribution Reinvestment	AUD	387.88	0.00	387.88	1.1488	337.6393	337.6393
				0.00				

207PCTIPUNITDL080131/E-70/S-70/I-139/



050/2373/

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7 August 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 31 July 2023

Summary of your investments as at 31 July 2023

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	18,232.4503 AUD	1.2373	22,559.01

Details of your transactions for the period 03 July 2023 to 31 July 2023

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Jul-23	Opening Balance	AUD 21,902.64	1.2013		18,232.4503
31-Jul-23	Closing Balance	AUD 22,559.01	1.2373		18,232.4503

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7 August 2023

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Firetrail Investments Pty Limited Monthly Statement

For period ending 31 July 2023

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6 September 2022

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 31 August 2022

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 Australia

6 September 2022

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 31 August 2022

Summary of your investments as at 31 August 2022

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	17,734.9949 AUD	1.2401	21,993.17

Details of your transactions for the period 01 August 2022 to 31 August 2022

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Aug-22	Opening Balance	AUD 22,479.11	1.2675		17,734.9949
31-Aug-22	Closing Balance	AUD 21,993.17	1.2401		17,734.9949



Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

6 October 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 29 September 2023

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Firetrail Investments Pty Limited, please:

Visit our website at www.firetrail.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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By phone: 1300 360 306

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Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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050/684/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

6 October 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 29 September 2023

Summary of your investments as at 29 September 2023

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	18,232.4503 AUD	1.2226	22,290.99

Details of your transactions for the period 01 September 2023 to 29 September 2023

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Sep-23	Opening Balance	AUD 23,268.25	1.2762		18,232.4503
29-Sep-23	Closing Balance	AUD 22,290.99	1.2226		18,232.4503

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282PCTIPUNITDL148348/E-684/S-704/I-1407/



Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

7 October 2022

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 30 September 2022

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

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050/1240/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

7 October 2022

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 30 September 2022

Summary of your investments as at 30 September 2022

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	17,734.9949	AUD 1.1109	19,701.81

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

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Sep-22	Opening Balance	AUD 21,993.17	1.2401		17,734.9949
30-Sep-22	Closing Balance	AUD 19,701.81	1.1109		17,734.9949

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Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

4 November 2022

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 31 October 2022

TFN, ABN or exemption Notification Status: Received.

Important Note

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Unit Price

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311PCTIPUNITDL870457E-384S-384I-768/

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)
Firetrail Investments Pty Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311

050/384/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
 ATF PJ & LJ S/F A/C
 4 Florence Way
 DIANELLA WA 6059
 Australia

4 November 2022

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 31 October 2022

Summary of your investments as at 31 October 2022

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	17,734.9949 AUD	1.1634	20,632.89

Details of your transactions for the period 04 October 2022 to 31 October 2022

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Oct-22	Opening Balance	AUD 19,701.81	1.1109		17,734.9949
31-Oct-22	Closing Balance	AUD 20,632.89	1.1634		17,734.9949

311PCITIPUNITDL870457/E-384/S-384/I-767/



Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

6 December 2022

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 30 November 2022

TFN, ABN or exemption Notification Status: Received.

Important Note

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Unit Price

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Enquiries

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Complaints Resolution

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050/1456/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

6 December 2022

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 30 November 2022

Summary of your investments as at 30 November 2022

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	17,734.9949 AUD	1.2108	21,473.53

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

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Nov-22	Opening Balance	AUD 20,632.89	1.1634		17,734.9949
30-Nov-22	Closing Balance	AUD 21,473.53	1.2108		17,734.9949

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Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

5 January 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Transaction Confirmation Transaction Confirmation

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

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Enquiries

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050/689/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

5 January 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Transaction Confirmation
Transaction Confirmation

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
30-Dec-22	Distribution	AUD	363.91	0.00	0.00			0.0000
30-Dec-22	Distribution Reinvestment	AUD	363.91	0.00	363.91	1.1484	316.8844	316.8844
				0.00				

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Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

6 January 2023

Investor No. HIN0054812884

TFN, ABN or exemption Notification Status: Received.

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009P0C1TIPUNITDL937677/E-727/S-740/I-1480/



050/727/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

6 January 2023

Investor No. HIN0054812884

Firetrail Australian Small Companies Fund - Class A Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Dec 22	17,734.9949	2.051948	363.91	0.00	363.91

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Dec-22	Distribution	AUD 363.91			17,734.9949
30-Dec-22	Distribution Reinvestment	AUD 363.91	1.1484	316.8844	18,051.8793
Total		AUD 363.91		316.8844	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

009PCITPUNITDL937677/E-727/S-740/I-1479/



Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

6 January 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement
For period ending 30 December 2022

TFN, ABN or exemption Notification Status: Received.

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Unit Price

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050/3183/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

6 January 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 30 December 2022

Summary of your investments as at 30 December 2022

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	18,051.8793 AUD	1.1450	20,669.40

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

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-22	Opening Balance	AUD 21,473.53	1.2108		17,734.9949
30-Dec-22	Distribution	AUD 363.91			17,734.9949
30-Dec-22	Distribution Reinvestment	AUD 363.91	1.1484	316.8844	18,051.8793
30-Dec-22	Closing Balance	AUD 20,669.40	1.1450		18,051.8793
	Total	AUD 363.91		316.8844	

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050/3049/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

27 February 2023

Investor No. HIN0054812884

**Firetrail Investments Pty Limited Semi-Annual Statement
For period ending 30 December 2022**

Summary of your investments as at 30 December 2022

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	18,051.8793 AUD	1.1450	20,669.40

Details of your transactions for the period 01 July 2022 to 30 December 2022

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-22	Opening Balance	AUD 20,313.66		1.1454		17,734.9949
30-Dec-22	Distribution	AUD 363.91	0.00			17,734.9949
30-Dec-22	Distribution Reinvestment	AUD 363.91	0.00	1.1484	316.8844	18,051.8793
30-Dec-22	Closing Balance	AUD 20,669.40		1.1450		18,051.8793
	Total	AUD 363.91	0.00		316.8844	

Return On Investment AUD 355.74

Fees and Costs Summary

Total fees you paid for the period 01 July 2022 to 30 December 2022

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.

Fees and costs deducted from your investment	AUD	Amount
Firetrail Australian Small Companies Fund - Class A		93.48
Total fees and costs deducted from your investment	AUD	93.48

Total fees and costs you paid

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

Total fees and costs you paid	AUD	93.48
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Additional information about your investment

Important Note

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TFN, ABN or exemption Notification Status: Received.



050/1105/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

6 March 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 28 February 2023

Summary of your investments as at 28 February 2023

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	18,051.8793 AUD	1.1593	20,927.54

Details of your transactions for the period 01 February 2023 to 28 February 2023

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Feb-23	Opening Balance	AUD 21,617.13	1.1975		18,051.8793
28-Feb-23	Closing Balance	AUD 20,927.54	1.1593		18,051.8793

067PCITIPUNITDL441498/E-1105/S-1106/I-2215/



Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

6 March 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement
For period ending 28 February 2023

TFN, ABN or exemption Notification Status: Received.

Important Note

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Unit Price

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Enquiries

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Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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050/304/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

6 April 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 31 March 2023

Summary of your investments as at 31 March 2023

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	18,051.8793 AUD	1.1347	20,483.47

Details of your transactions for the period 01 March 2023 to 31 March 2023

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Mar-23	Opening Balance	AUD 20,927.54	1.1593		18,051.8793
31-Mar-23	Closing Balance	AUD 20,483.47	1.1347		18,051.8793

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ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

6 April 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 31 March 2023

TFN, ABN or exemption Notification Status: Received.

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050/2973/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

4 May 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 28 April 2023

Summary of your investments as at 28 April 2023

Portfolio Name	Units	Unit Price	Market Value
Firetrail Australian Small Companies Fund - Class A	18,051.8793 AUD	1.1771	21,248.87

Details of your transactions for the period 03 April 2023 to 28 April 2023

Firetrail Australian Small Companies Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Apr-23	Opening Balance	AUD 20,483.47	1.1347		18,051.8793
28-Apr-23	Closing Balance	AUD 21,248.87	1.1771		18,051.8793

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4 Florence Way
DIANELLA WA 6059
Australia

4 May 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Monthly Statement

For period ending 28 April 2023

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Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

4 July 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Transaction Confirmation Transaction Confirmation

TFN, ABN or exemption Notification Status: Received.

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Unit Price

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Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)
Firetrail Investments Pty Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311



050/117/

Mr Peter John Franklin & Mrs Lorraine Joy Franklin
ATF PJ & LJ S/F A/C
4 Florence Way
DIANELLA WA 6059
Australia

4 July 2023

Investor No. HIN0054812884

Firetrail Investments Pty Limited Transaction Confirmation
Transaction Confirmation



Firetrail Australian Small Companies Fund - Class A

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
30-Jun-23	Distribution	AUD	217.57	0.00	0.00			0.0000
30-Jun-23	Distribution Reinvestment	AUD	217.57	0.00	217.57	1.2049	180.5710	180.5710
				0.00				

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