

Mr Geoff Roe ATF Telbola Pty Ltd Superannuation Fund  
4A Chaleyer Street  
NORTH WILLOUGHBY NSW 2068

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**Date**

12 July 2021

**Investor Name**

Mr Geoff Roe ATF Telbola Pty Ltd  
Superannuation Fund

**Investor Number**

100514082

**TFN/ABN Status**

Supplied

**Dealer Group**

CHARTER FINANCIAL PLANNING

**Financial Adviser**

Mr Paul Banner  
84 Latrobe Terrace  
PADDINGTON QLD 4064  
Tel: 07 3876 3607

**Distribution Statement**  
**Period Ended 30 June 2021**  
**Nikko AM Australian Share Wholesale Fund**

Dear Mr Roe,

Thank you for investing in the Nikko AM Australian Share Wholesale Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

**Holding Summary as at Period End Date**

| Date       | Unit Price | Units Held  | Value        |
|------------|------------|-------------|--------------|
| 30/06/2021 | \$2.5088   | 58,264.8721 | \$146,174.91 |

**Distribution Details**

| Date Paid  | Dollars Per Unit | Gross Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Amount |
|------------|------------------|--------------|---------------------|------------------------------|------------|
| 12/07/2021 | \$0.064212       | \$3,741.32   | \$0.00              | \$0.00                       | \$3,741.32 |

Distribution Payment: \$3,741.32

\$3,741.32 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx6690

If you have any questions about your investment, please contact your advisor, or call Nikko AM Investor Services on 1800 251 589.

Yours sincerely,

Nikko AM Investor Services