



Nicholas John Gruen and Eva Gruen ATF Peach
Superannuation Fund
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The Responsible Entity,
Man Investments Australia Limited
ABN 47 002 747 480
AFSL 240581

Investor Name
Dr Nicholas John Gruen and Mrs Eva Gruen
ATF Peach Superannuation Fund

Investor Number
11262

Account Holder Name **TFN/ABN**
Nicholas John Gruen and Supplied
Eva Gruen ATF Peach
Superannuation Fund

Financial Adviser
Not Applicable

Periodic Statement

01 Jul 2022 to 30 Jun 2023
Man AHL Alpha (AUD) (MAN0002AU)

Dear Sir/Madam,

Set out below are the details of your Man AHL Alpha (AUD) investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Man AHL Alpha (AUD)	\$1.5738	155,262.3090	\$244,351.82	100.00
30/06/2023	Total Investments			\$244,351.82	

Man AHL Alpha (AUD) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	1.5759		242,176.63	153,675.1270
01/07/2022	Distribution	1.5759	1,587.1820	2,501.24	155,262.3090
30/06/2023	Closing Balance	1.5738		244,351.82	155,262.3090

Return on Investment	Termination Value
\$2,175.19	\$244,351.82

Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$8,059.05

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$8,059.05

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

If you have any questions about your investment, please call the Client Services Team on 02 8823 2569 or email man@unitregistry.com.au.

Yours sincerely,

Man Investments Australia Limited

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account

\$0.00

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Fees and costs deducted from your investment

\$8,059.05

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs

\$4,307.84

This approximate amount in Management Fees and Costs has been deducted from your investment

Performance Fees

\$2,783.16

This approximate amount in Performance Fees has been deducted from your investment

Transaction Costs

\$968.05

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid

\$8,059.05

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaints

If you have any complaints relating to the operation or management of your investment, please contact Man Investments Australia Client Services in writing as follows:

Client Services

Man Investments Australia Ltd

PO Box N672, Grosvenor Place

Sydney, NSW 1220, Australia.

Phone Number: 1800 222 355 or (61-2) 8259 9999

email:info.australia@man.com

We will acknowledge receipt of your complaint, and endeavour to resolve it within 45 days, in accordance with the constitution and compliance plan of each Fund. We will write to you to explain our decision and any further avenues of recourse. If you are investing in the Fund through an Investor Directed Portfolio Service (IDPS), you must make any complaints in relation to an investment in the Fund in accordance with the arrangements for the relevant IDPS. Man Investments Australia Ltd (AFSL 240581) is a member of the Australian Financial Complaints Authority Limited (AFCA), an independent body established to resolve complaints in the financial services industry.

If you are not satisfied with the outcome of any complaint you make to us, you may contact:

Contact details for AFCA:

Phone: 1800 931 678

Email: info@afca.org.au

Mail:

Australian Financial Complaints Authority Limited

GPO Box 3

Melbourne, VIC 3001

Fax: (03) 9613 6399

Further Information or Enquiries

We are obliged to provide you with any information you reasonably require for the purpose of understanding your investment.

If you have any further questions about this product or fees and charges, please:

- refer to your Product Disclosure Statement, or
- contact your financial adviser, or
- call the Client Services team on 02 8823 2569, or

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Man AHL Alpha (AUD)
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- email us at: man@unitregistry.com.au

If you have any further enquiries please:

- call the Client Services team on 02 8823 2569, or

- email us at: man@unitregistry.com.au