

Your Investment Details

1. Net Earnings on Investments³: \$34,402.96

	\$ over last 12 months
Change in Investment Value ⁴	24,003.29
Cash Account Income	0.71
Income from Managed Investments	10,238.92
Income from Share Investments	939.04
Earnings on Investments	\$35,181.96
Less : Administration Fees ⁵	779.00
Net Earnings on Investments	\$34,402.96

2. Fees and Costs

	\$ over last 12 months
Fees and Costs ⁶	757.33
Share Transaction Fees	25.00
Total Fees You Paid	\$782.33
Other Costs	\$1,639.82
Fee Rebates (passed on to you as a rebate on fees) ⁷	-\$0.08
Total Fees and Costs You Paid	\$2,422.07

Total fees you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This does not include fees and costs relating to your underlying investment.

Other costs - This approximate amount has been deducted from the investments you have chosen and covers amounts that have reduced the return on these investments but are not charged to you directly as a fee. This amount only incorporates the management fees and performance fees associated with the underlying managed funds. The transaction costs, borrowing costs, buy/sell spreads and other indirect costs are excluded.

Total fees and costs you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This includes fees or costs relating to your underlying investments.

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to Investor Online, on request from your adviser (if you have one) or by contacting us.

Performance of your investment (*net rate of return*)⁸

	June 17	June 18	June 19	June 20	June 21
Performance for individual years	-	-	1.3%	-2.9%	16.6%
over the last 6 months :	8.3%				
over the last 1 year :	16.6%				

Changes to where your money is invested (*through reinvestments and changes in value*)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2020	19.5%	24.4%	5.6%	16.4%	26.1%	8.0%	0.0%	100%
Current Asset Allocation at 30 June 2021	9.4%	20.3%	3.9%	23.3%	32.4%	10.7%	0.0%	100%