

Jack Peters

From: Jack Peters <jack.peters@optusnet.com.au>
Sent: Monday, 17 September 2018 1:10 PM
To: 'Yessica Power'
Subject: RE: 2018 Commission Rebate from Dixon Advisory

Hi Jessica

I found it, my mistake, sorry.

Take no further action.

Regards Jack Peters

From: Yessica Power [mailto:yessica.power@dixon.com.au]
Sent: Tuesday, 31 July 2018 11:48 AM
To: jack.peters@optusnet.com.au
Subject: 2018 Commission Rebate from Dixon Advisory

Dear Jack

Your 2018 commission rebate from Dixon Advisory

We are pleased to advise that an amount of \$271.93 was deposited into your nominated account on the 31st of July 2018, representing the total of your rebated commissions for your investments with Prime Value for the financial year ending 30 June 2018.

The annual administration fee of \$150 (plus GST) per fund manager has already been deducted from the total commissions received of \$436.93.
= 165.00 admin fee.

The rebate represents taxable income and should be included in your tax return. Please consult your accountant for advice regarding treatment of this payment in regard to your personal situation.

More about the Dixon Advisory Commission Rebate Service

By choosing our commission rebate service, all commissions built into your investment products with Prime Value are given back to you each year. Dixon Advisory has been rebating these commissions for over 15 years and every year we administer thousands of individual accounts refunding hundreds of thousands of dollars to our network.

If you have any queries regarding this payment or our service, please contact us by email at commissions@dixon.com.au.

Kind regards,

Yessica Power | Commissions Manager

T 1300 883 158
F 1300 883 159



HALF-YEAR STATEMENT

Prime Value Opportunities Fund Class A

HNW9247 Winton David Peters & Margaret Mary Peters ATF W D Peters Superannuation Fund
 Statement Period: 01-Jul-2018 to 31-Dec-2018

Transactions

Date	Transaction Details	Amount	Unit Price	Units
01-Jul-2018	Opening Balance			29,033.62 ✓
03-Jul-2018	Withdrawal	-\$10,000.00 ✓	\$1.6701	-5,987.67 ✓
09-Jul-2018	Withdrawal	-\$10,000.00 ✓	\$1.6869	-5,928.03 ✓
30-Aug-2018	Withdrawal	-\$12,000.00 ✓	\$1.7415	-6,890.61 ✓
02 02-Oct-2018	Withdrawal	-\$17,374.15 ✓	\$1.6988	-10,227.31 ✓
31-Dec-2018	Closing Balance			0.00 ✓

Performance 31-December-2018

	6 Mths	1 Yr	Since Nov '12 (pa)
Prime Value Opportunities Fund Class A*	-9.5%	-2.8%	10.3%
Benchmark (8% pa)	4.0%	8.0%	8.0%

* Performance figures have been calculated in accordance with FSC Standard No 6.00, Product Performance: Calculation of Returns and FSC Standard No 10.00, Presentation of Past Performance Information. The returns are calculated before performance fees, which are charged against individual accounts. The returns exclude the benefits of imputation credits. No allowance has been made for taxation. Performance assumes an investment is held for the full period and the reinvestment of income distributions. Past performance is not necessarily an indicator of future performance.

Estimated Fees for the Period

Other Management Costs

Management costs relating to your investment, which were not paid directly out of your account, were approximately \$63.47. This represents management fees that are calculated and accrued daily by the fund based on the net asset value of the fund and are paid at the end of the month. This is an estimate of the amount attributed to you, based on your average account balance.

Total Fees You Paid

The total amount of fees and costs which affected your investment during the period was approximately \$63.47. This includes other management costs (see above) plus performance fees paid (if any).

*✗ Fully withdrawn before 2018/19 distributions were declared on 31/12/2018 (2 30/6/2019).
 ∴ Distributions for the 2018/19 year = NIL.*

Additional information

Fees and costs

Fees and costs for the operation and management of the fund have been deducted from the fund. These fees and costs are paid by all investors in the fund indirectly, and affect your investment return. An estimate of these fees attributed to you is shown as 'Other Management Costs' on page 1.

Performance fees are calculated based on the performance of each investor's investment in the fund. The performance fee is calculated each half year or at withdrawal, and where applicable, is generally deducted from the June or December distribution or from the proceeds of withdrawal.

Where you have been introduced to the fund by an adviser and an upfront adviser commission is mutually agreed between you and the adviser, we have deducted up to 3% of the amount invested and paid it to your adviser.

In addition to the fees shown above, where you have bought or sold units in the fund, a buy/sell spread may have been applied to the unit price. An application or withdrawal may necessitate the purchase or sale of fund assets, incurring transaction costs such as brokerage, government duties and taxes. The buy/sell spread reflects our estimate of such transaction costs. The buy/sell spread is not a fee paid to Prime Value Asset Management Limited but retained in the fund to cover the transaction costs.

Enquiries or Complaints

If you have any enquiries or complaints relating to the operation or management of the fund, please contact:

Compliance Officer
Prime Value Asset Management Limited
Level 9, 34 Queen Street
Melbourne VIC 3000

If you are not satisfied with the outcome of your complaint, you may contact the Financial Ombudsman Service, GPO Box 3, Melbourne VIC 3001.

Further Information

For further information about this fund, please:

- refer to the Product Disclosure Statement that is available at www.primevalue.com.au,
- contact your financial adviser,
- call us on +61 3 9098 8088, or
- email us at info@primevalue.com.au

TRANSACTION HISTORY

HNWX9247 Winton David Peters & Margaret Mary Peters ATF W D Peters Superannuation Fund

Total Units held in PVIF	0.00
15-Aug-2019 Withdrawal Unit Price	\$2.4428
Total Market Value	\$0.00

Prime Value Opportunities Fund Class A							
Date	Details	Application/ Withdrawal Proceeds	Performance Fees	Amount Processed	Unit Price	Units	Running Total Units
20-Jan-14	Switch In	\$177,994.57	\$0.00	\$177,994.57	\$1.3129	135,573.59	135,573.59
30-Jun-14	Reinvestment	\$949.01	\$0.00	\$949.01	\$1.3489	703.54	136,277.13
12-Sep-14	Withdrawal	-\$100,000.00	\$272.05	-\$100,272.05	\$1.3869	-72,299.41	63,977.72
12-Sep-14	Withdrawal	\$100,000.00	\$0.00	\$100,000.00	\$1.3869	72,103.25	136,080.97
12-Sep-14	Withdrawal	-\$100,000.00	\$0.00	-\$100,000.00	\$1.3869	-72,103.25	63,977.72
31-Dec-14	Reinvestment	\$998.05	\$0.00	\$998.05	\$1.3475	740.67	64,718.39
30-Jun-15	Reinvestment	\$2,258.68	\$0.00	\$2,258.68	\$1.3598	1,661.04	66,379.43
31-Dec-15	Reinvestment	\$781.54	\$0.00	\$781.54	\$1.4954	522.63	66,902.06
30-Jun-16	Reinvestment	\$1,993.68	\$0.00	\$1,993.68	\$1.5112	1,319.27	68,221.33
31-Dec-16	Reinvestment	\$1,364.43	\$0.00	\$1,364.43	\$1.5128	901.92	69,123.25
30-Jun-17	Reinvestment	\$2,046.06	\$0.00	\$2,046.06	\$1.5564	1,314.61	70,437.86
5-Dec-17	Withdrawal	-\$7,000.00	\$0.00	-\$7,000.00	\$1.6369	-4,276.38	66,161.48
31-Dec-17	Reinvestment	\$1,220.39	\$0.00	\$1,220.39	\$1.6381	745.00	66,906.48
3-Jan-18	Withdrawal	-\$7,000.00	\$0.00	-\$7,000.00	\$1.6291	-4,296.85	62,609.63
8-Feb-18	Withdrawal	-\$19,000.00	\$0.00	-\$19,000.00	\$1.5925	-11,930.93	50,678.70
26-Feb-18	Withdrawal	-\$7,000.00	\$0.00	-\$7,000.00	\$1.6834	-4,158.25	46,520.45
8-Mar-18	Withdrawal	-\$14,000.00	\$0.00	-\$14,000.00	\$1.6577	-8,445.44	38,075.01
18-Apr-18	Withdrawal	-\$12,000.00	\$0.00	-\$12,000.00	\$1.6505	-7,270.52	30,804.49
4-May-18	Withdrawal	-\$5,000.00	\$0.00	-\$5,000.00	\$1.7011	-2,939.27	27,865.22
30-Jun-18	Reinvestment	\$1,961.51	\$0.00	\$1,961.51	\$1.6788	1,168.40	29,033.62
3-Jul-18	Withdrawal	-\$10,000.00	\$0.00	-\$10,000.00	\$1.6701	-5,987.67	23,045.95
9-Jul-18	Withdrawal	-\$10,000.00	\$0.00	-\$10,000.00	\$1.6869	-5,928.03	17,117.92
30-Aug-18	Withdrawal	-\$12,000.00	\$0.00	-\$12,000.00	\$1.7415	-6,890.61	10,227.31
2-Oct-18	Withdrawal	-\$17,374.15	\$0.00	-\$17,374.15	\$1.6988	-10,227.31	0.00

Total Units held in PVOF	0.00
15-Aug-2019 Withdrawal Unit Price	\$1.5966
Total Market Value	\$0.00

TRANSACTION HISTORY

HNW9247 Winton David Peters & Margaret Mary Peters ATF W D Peters Superannuation Fund

Prime Value Growth Fund Class A							
Date	Details	Application/ Withdrawal Proceeds	Performance Fees	Amount Processed	Unit Price	Units	Running Total Units
9-Jun-05	Application	\$200,000.00	\$0.00	\$200,000.00	\$2.1737	92,009.02	92,009.02
30-Jun-05	Cash Distribution	\$8,193.83	\$0.00	\$8,193.83		0.00	92,009.02
30-Dec-05	Cash Distribution	\$5,520.53	\$0.00	\$5,520.53		0.00	92,009.02
30-Jun-06	Reinvestment	\$4,437.99	\$0.00	\$4,437.99	\$2.5365	1,749.65	93,758.67
29-Dec-06	Reinvestment	\$6,750.62	\$0.00	\$6,750.62	\$2.7981	2,412.57	96,171.24
30-Jun-07	Reinvestment	\$8,002.25	\$0.00	\$8,002.25	\$3.1429	2,546.14	98,717.38
31-Dec-07	Reinvestment	\$8,272.51	\$0.00	\$8,272.51	\$3.2708	2,529.20	101,246.58
16-Jan-08	Withdrawal	-\$304,571.54	\$0.00	-\$304,571.54	\$3.0576	-99,611.31	1,635.27
23-Jan-08	Application	\$400,000.00	\$0.00	\$400,000.00	\$2.8513	140,286.89	141,922.16
31-Mar-08	Application	\$100,000.00	\$0.00	\$100,000.00	\$2.9237	34,203.24	176,125.40
30-Jun-08	Reinvestment	\$6,692.76	\$0.00	\$6,692.76	\$2.9486	2,269.81	178,395.21
11-Nov-08	Withdrawal	-\$398,940.27	\$0.00	-\$398,940.27	\$2.2643	-176,187.02	2,208.19
31-Dec-08	Reinvestment	\$93.19	\$0.00	\$93.19	\$2.1703	42.94	2,251.13
16-Mar-09	Application	\$250,000.00	\$0.00	\$250,000.00	\$2.0728	120,609.80	122,860.93
26-Mar-09	Application	\$250,000.00	\$0.00	\$250,000.00	\$2.2019	113,538.31	236,399.24
30-Jun-09	Reinvestment	\$5,035.30	\$0.00	\$5,035.30	\$2.3620	2,131.80	238,531.04
31-Dec-09	Reinvestment	\$8,372.44	\$0.00	\$8,372.44	\$2.7885	3,002.49	241,533.53
30-Jun-10	Reinvestment	\$3,091.63	\$0.00	\$3,091.63	\$2.4993	1,237.00	242,770.53
31-Dec-10	Reinvestment	\$7,040.35	\$0.00	\$7,040.35	\$2.8386	2,480.22	245,250.75
17-Mar-11	Withdrawal	-\$10,000.00	\$0.00	-\$10,000.00	\$2.7866	-3,588.60	241,662.15
4-May-11	Withdrawal	-\$10,000.00	\$0.00	-\$10,000.00	\$2.8730	-3,480.68	238,181.47
30-Jun-11	Reinvestment	\$7,526.54	\$0.00	\$7,526.54	\$2.7764	2,710.90	240,892.37
4-Aug-11	Withdrawal	-\$625,777.86	\$0.00	-\$625,777.86	\$2.6019	-240,508.04	384.33
15-Aug-11	Application	\$400,000.00	\$0.00	\$400,000.00	\$2.6341	151,854.52	152,238.85
22-Aug-11	Withdrawal	-\$240,000.00	\$0.00	-\$240,000.00	\$2.5053	-95,796.91	56,441.94
4-Oct-11	Withdrawal	-\$10,000.00	\$0.00	-\$10,000.00	\$2.4059	-4,156.45	52,285.49
31-Dec-11	Reinvestment	\$3,168.50	\$0.00	\$3,168.50	\$2.5200	1,257.34	53,542.83
30-Jun-12	Reinvestment	\$1,119.05	\$0.00	\$1,119.05	\$2.5222	443.68	53,986.51
31-Dec-12	Reinvestment	\$2,564.36	\$0.00	\$2,564.36	\$2.8035	914.70	54,901.21
30-Jun-13	Reinvestment	\$2,503.50	\$0.00	\$2,503.50	\$2.8232	886.76	55,787.97
31-Dec-13	Reinvestment	\$4,546.72	\$0.00	\$4,546.72	\$3.1425	1,446.85	57,234.82
20-Jan-14	Switch Out	-\$177,994.57	\$0.00	-\$177,994.57	\$3.1099	-57,234.82	0.00

Total Units held in PVGF 0.00

15-Aug-2019 Withdrawal Unit Price \$1.7594

Total Market Value \$0.00

Prime Value Equity Income Fund Class A							
Date	Details	Application/ Withdrawal Proceeds	Performance Fees	Amount Processed	Unit Price	Units	Running Total Units
29-Mar-05	Application	\$70,000.00	\$0.00	\$70,000.00	\$2.4254	28,861.22	28,861.22
9-Jun-05	Application	\$200,000.00	\$0.00	\$200,000.00	\$2.4232	82,535.49	111,396.71
30-Jun-05	Cash Distribution	\$8,819.55	\$0.00	\$8,819.55		0.00	111,396.71
31-Dec-05	Cash Distribution	\$7,129.40	\$0.00	\$7,129.40		0.00	111,396.71
30-Jun-06	Reinvestment	\$9,981.15	\$0.00	\$9,981.15	\$2.5717	3,881.15	115,277.86
31-Dec-06	Reinvestment	\$10,202.09	\$0.00	\$10,202.09	\$2.8630	3,563.43	118,841.29
15-Mar-07	Withdrawal	-\$15,000.00	\$0.00	-\$15,000.00	\$2.9764	-5,039.65	113,801.64
23-Apr-07	Withdrawal	-\$20,000.00	\$0.00	-\$20,000.00	\$3.1981	-6,253.71	107,547.93
30-Jun-07	Reinvestment	\$10,367.62	\$0.00	\$10,367.62	\$3.1832	3,256.98	110,804.91
31-Dec-07	Reinvestment	\$11,944.77	\$0.00	\$11,944.77	\$2.9731	4,017.61	114,822.52
16-Jan-08	Withdrawal	-\$310,314.12	\$0.00	-\$310,314.12	\$2.7461	-113,001.76	1,820.76
31-Jan-08	Application	\$300,000.00	\$0.00	\$300,000.00	\$2.6635	112,633.75	114,454.51
20-Mar-08	Withdrawal	-\$200,000.00	\$0.00	-\$200,000.00	\$2.4710	-80,938.89	33,515.62
30-Jun-08	Reinvestment	\$1,504.85	\$0.00	\$1,504.85	\$2.4579	612.25	34,127.87
11-Nov-08	Withdrawal	-\$59,419.76	\$0.00	-\$59,419.76	\$1.8876	-31,479.00	2,648.87
31-Dec-08	Reinvestment	\$158.93	\$0.00	\$158.93	\$1.6740	94.94	2,743.81
30-Jun-09	Reinvestment	\$88.62	\$0.00	\$88.62	\$1.8297	48.43	2,792.24
31-Dec-09	Reinvestment	\$125.09	\$0.00	\$125.09	\$2.2134	56.51	2,848.75
30-Jun-10	Reinvestment	\$54.41	\$0.00	\$54.41	\$1.9419	28.02	2,876.77
15-Nov-10	Withdrawal	-\$6,359.10	\$0.00	-\$6,359.10	\$2.2105	-2,876.77	0.00

Jack Peters

From: Dorota Grieve <dgrieve@primevalue.com.au> on behalf of Info <Info@primevalue.com.au>
Sent: Monday, 24 June 2019 3:36 PM
To: 'Jack Peters'
Subject: FW: Please email me my Inv No.HNW9247

Hi Jack,
Withdrawals as per below:

5 Dec 2017 - 7000.00
3 Jan 2018 - 7000.00
8 Feb 2018 - 19000.00
26 Feb 2018 - 7000.00
Mar 2018 - 14000.00
18 Apr 2018 - 12000.00
4 May 2018 - 5000.00

3 Jul 2018 - 10000.00 } 2019
9 Jul 2018 - 10000.00 } 12/19
30 Aug 2018 - 12000.00 }
2 Oct 2018 - 17374.15 }

Please feel free to contact me should you have any further questions.

Kind Regards,

Dora Grieve
Client Services Officer

Kind regards,

-----Original Message-----

From: Jack Peters [mailto:jack.peters@optusnet.com.au]
Sent: Monday, 24 June 2019 3:26 PM
To: Info <Info@primevalue.com.au>
Subject: Please email me my Inv No.HNW9247

Prime Value
Please send me, Withdrawals during 2018/2019 (June 30 30/06/2019 till June 30 2019)
WD (Jack)Peters

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Message protected by MailGuard: e-mail anti-virus, anti-spam and content filtering.
<http://www.mailguard.com.au>