

13 Jul 2022

Mrs Beverley Anne & Mr Craig Ian Pellow ATF Pellow Family SuperFund
129-131 Hoskins Street
TEMORA NSW 2666

Dear Investor

Ord Minnett Cash Management Trust

Account Number: 1180334

Account Name: Mrs Beverley Anne & Mr Craig Ian Pellow ATF Pellow Family SuperFund

The Periodic Statement enclosed provides details of your transactions for the month of June, as well as details of your annual investment return, fees and costs in relation to your Ord Minnett Cash Management Trust for the financial year ending 30 June 2022. It is a regulatory requirement that this periodic statement is sent in addition to your regular monthly transaction statement.

This statement also includes your taxable income and any deductions (where applicable) on your account for financial year ending 30 June 2022. Please review and retain for your records.

A guide to your statement

| | |
|------------------------------|---|
| Transaction Summary | Details of transactions processed on your account for the month of June. Please contact our Client Service Team on 1800 700 713 if you require transactions for prior months. |
| Taxation Year Summary | Income earned and tax withheld (if applicable) for financial year ended 30 June 2022. You will need this information when completing your tax return. Your distribution component for the full year was 100% domestic interest. |
| Fees Summary | Details on investment return, direct fees and other management costs applicable to your investment as outlined in our current Product Disclosure Statement(PDS). |

If you have any questions regarding your investment or would like further information regarding your Cash Management Trust please contact your financial adviser. Alternatively please visit our website or contact our Client Service team on 1800 700 713 during Monday to Friday, between 8:30am and 5:00pm, Sydney time.

Yours sincerely,



Daniel Reddy
Head of Operations

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Cash Management Trust Periodic Reporting for 01 July 2021 to 30 June 2022

Issue Date: 13 Jul 2022

Mrs Beverley Anne & Mr Craig Ian Pellow ATF Pellow Family SuperFund
129-131 Hoskins Street
TEMORA NSW 2666

Account Name: Mrs Beverley Anne & Mr Craig Ian Pellow ATF Pellow Family SuperFund
BSB: 032-847
Account Number: 1180334

Our records show that we have been provided with a valid Tax File Number/ABN or Exemption Code.

| Transaction Summary - Month of June 2022 | | | Account Number - 1180334 | |
|--|--|------------|--------------------------|--------------|
| Date | Description | Debit (\$) | Credit (\$) | Balance (\$) |
| 01 Jun 22 | Brought Forward | | | 79,933.24 |
| 01 Jun 22 | Direct Credit (Craig Pellow Pty /) | | 199.91 | 80,133.15 |
| 07 Jun 22 | Direct Credit (CRAIG PELLOW QPL Rural Super) | | 1,000.00 | 81,133.15 |
| 09 Jun 22 | Direct Credit (Craig Pellow Pty /) | | 60.92 | 81,194.07 |
| 14 Jun 22 | Direct Credit (CRAIG PELLOW QPL Rural Super) | | 1,000.00 | 82,194.07 |
| 15 Jun 22 | Direct Credit (Craig Pellow Pty /) | | 120.90 | 82,314.97 |
| 21 Jun 22 | Direct Credit (CRAIG PELLOW QPL Rural Super) | | 1,000.00 | 83,314.97 |
| 22 Jun 22 | Cheque No 000136 | 707.20 | | 82,607.77 |
| 23 Jun 22 | Direct Credit (Craig Pellow Pty /) | | 182.76 | 82,790.53 |
| 28 Jun 22 | Direct Credit (CRAIG PELLOW QPL Rural Super) | | 1,000.00 | 83,790.53 |
| 29 Jun 22 | Direct Debit (AIA AUSTRALIA . 76237011 02/07/22) | 920.57 | | 82,869.96 |
| 29 Jun 22 | Direct Debit (AIA AUSTRALIA . 76237072 02/07/22) | 400.82 | | 82,469.14 |
| 30 Jun 22 | Interest | | 29.00 | 82,498.14 |

| 2021-2022 Taxation Summary | | | | |
|----------------------------|----------------------------|--------------------------------|---|-----------------------------------|
| Quarter Ending | Average Interest Rate % pa | Gross Income Distribution (\$) | Resident Withholding Tax (No TFN provided) (\$) | Non-Resident Withholding Tax (\$) |
| 30 Sep 2021 | 0.02 | 2.90 | 0.00 | 0.00 |
| 31 Dec 2021 | 0.02 | 3.40 | 0.00 | 0.00 |
| 31 Mar 2022 | 0.03 | 5.35 | 0.00 | 0.00 |
| 30 Jun 2022 | 0.15 | 29.00 | 0.00 | 0.00 |
| Year 2021/2022 | 0.06 | 40.65 | 0.00 | 0.00 |

Fees Summary - Estimated fees paid for the reporting period

For the purpose of fee disclosure, the reporting period is defined from 01 July 2021 to 30 June 2022. If you opened your CMT Account on a date post 01 July 2021, your defined 'from' date is the date of your initial investment.

| | |
|---|-------------|
| Closing balance as at Reporting Period: Value of holding minus any pending withdrawal fees at the statement period end date. | \$82,498.14 |
| Investment Return for Period: This is the amount of investment return for this period. | \$40.65 |
| Fees Charged*: These are the direct fees that have been deducted from your investment for the period ending 30 June 2022. Refer to the Additional Information Guide for a full list and explanation of these direct fees and costs. | \$0.00 |
| Other Management Costs*: This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. | \$268.24 |
| Total Fees Paid by You*: This approximate amount includes all the fees and costs which affected your investment during the period. This is the sum of the total fees and costs plus the management cost. | \$268.24 |

Notes: **All Fees within Fee Summary table are inclusive of GST
Refer to the current Product Disclosure Statement for a full list and explanation of these fees and costs*

ANNUALISED RATE: Please note the annualised rate for the Ord Minnett Cash Management Trust as at 30 June 2022 was 0.231%.

TRANSACTION SUMMARY: The transaction summary contained within the periodic reporting is for the month of June only. If you require statements for any additional months for the 2021/22 financial year you can obtain these via your online access. Alternatively contact our Client Service team on 1800 700 713.

REGISTER FOR ONLINE TRANSACTION SERVICE: Many clients are now enjoying the flexibility of managing their account online, paying bills via BPay or transferring funds to previously nominated bank accounts. If you would like to access this service, please complete the 'CMT Online Instruction Form' located within the 'Forms' tab at www.ords.com.au or contact our Client Service team if you would like to find out more.

Please contact our Client Service team on 1800 700 713 if you have any queries or notice any inconsistencies with this statement. Ord Minnett Management Limited has established a complaints handling procedure, details of which may be obtained from the current Product Disclosure Statement available from our offices or from our website www.ords.com.au.