

1 February 2022



Mr Douglas I & Mrs Margaret M Manning
ATF Manning Family Superannuation Fund
42 Shell Street
URANGAN QLD 4655

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
SYDNEY NSW 2001

Dear Investor

Welcome and thank you for investing

Welcome and thank you for investing in the Greencape Broadcap Fund (**Fund**).

A transaction confirmation advice of your investment in the Fund on 31 January 2022 is enclosed. In addition, a confirmation advice of your account details is included. Please check this information and contact us if any details are not correct.

Fidante Partners Limited (ABN 94 002 835 592 and AFSL 234668) (**Fidante Partners**) is the responsible entity of the Fund and issuer of units in the Fund. Fidante Partners has appointed Greencape Capital Pty Ltd as the investment manager of the Fund.

About Greencape Capital



Greencape Capital (Greencape) is a specialist Australian equities fund manager based in Melbourne, Australia. Greencape's investment philosophy is grounded in the belief that markets are inefficient and that qualitative factors are generally under-appreciated in investment decisions. The investment team at Greencape is focused on, and committed to, delivering superior performance, directly aligning its interests with those of its investors.

InvestorOnline

Our online service InvestorOnline gives you access to your account information 24 hours a day, 7 days a week. InvestorOnline enables you to:

- view your investments in the Fund;
- search for transactions specific to an investment; and
- obtain other account information, for example distribution and regular savings plan information.

In the coming days you will receive your InvestorOnline user identification number in the mail. We will also send you a unique personal identification number (PIN) for your account in a separate letter. If you do not wish to access this service please contact us.

Financial Services Guide

Enclosed in this pack is a copy of the Financial Services Guide for Fidante Partners as the Responsible Entity for the Fund. This guide contains important information about Fidante Partners, including who we are, the financial services we offer and the financial products relating to those services.

Please read this guide and contact us if you have any questions.

More information

Once again, thank you for investing in the Fund. If you have any questions regarding your investment please contact your financial adviser or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

Yours sincerely

A handwritten signature in black ink, appearing to read 'A. Mathur'.

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners

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Greencape Broadcap Fund

Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
31/01/2022	Opening balance	\$0.00			0.0000
31/01/2022	Investment	\$50,000.00	\$1.7581	28,439.7930	28,439.7930
31/01/2022	Closing balance	\$49,800.92	\$1.7511		28,439.7930

Account details

Account number	400354503
Account name	MANNING FAMILY SUPERANNUATION FUND
Tax status	Provided

Account postal address and contact details

Name	Mr Douglas I & Mrs Margaret M Manning
Address	ATF Manning Family Superannuation Fund 42 Shell Street URANGAN QLD 4655
Phone (after hours)	Not provided
Phone (business hours)	Not provided
Phone (mobile)	+61487605850
Facsimile	Not provided
Email	margaret_on_shell@hotmail.com

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Investor details

Residential address	MANNING FAMILY SUPERANNUATION FUND ATF Manning Family Superannuation Fund 42 Shell Street URANGAN QLD 4655
Phone (after hours)	Not provided
Phone (business hours)	Not provided
Phone (mobile)	+61487605850
Facsimile	Not provided
Email	margaret_on_shell@hotmail.com
TFN/ABN	Provided

Distribution information

Distribution instruction	Greencape Broadcap Fund	Reinvest
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Withdrawal account details

Financial institution	Macquarie Bank
Branch	Macquarie Bank Limited
Branch number (BSB)	182-512
Account number	#####992
Account name	DOUGLAS IAN MANNING & MARGARET MARY MANNING ATF MA

Annual report

Annual report	You have requested not to receive a hard copy of the annual report. The annual report for each fund is available to download at www.fidante.com.au by 30 September each year.
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Adviser information

Adviser dealer group	Consultum Financial Advisers Pty Ltd
Adviser name	Peter Hamilton

Confirmation advice - initial investment

Issue date: 1 February 2022

Account number: 400354503

Account name: MANNING FAMILY SUPERANNUATION
FUND

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Greencape Broadcap Fund**Investment summary - for the period 31 January 2022 to 31 March 2022**

Date	Transaction description	Amount
31 January 2022	Opening balance	\$0.00
	Gross investments	\$50,000.00
	Gross distributions reinvested	\$183.35
	Change in value	\$1,799.88
31 March 2022	Closing balance	\$51,983.23
	Return on investment	\$1,983.23

Termination value as at 31 March 2022

The termination value of your investment is equal to your closing balance above.

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Greencape Broadcap Fund
Transaction list - for the period 31 January 2022 to 31 March 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
31/01/2022	Opening balance	\$0.00			0.0000
31/01/2022	Investment	\$50,000.00	\$1.7581	28,439.7930	28,439.7930
31/03/2022	Distribution reinvested (Cents Per Unit = 0.64468)	\$183.35	\$1.8250	100.4658	28,540.2588
31/03/2022	Closing balance	\$51,983.23	\$1.8214		28,540.2588

Fees and costs summary

Fees deducted directly from your account
\$0.00

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

Fees and costs deducted from your investment
\$180.28

This approximate amount has been deducted from your investment and covers amounts that have reduced the 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

\$180.28

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

Changes to the Fund and further information
Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

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Changes to the Fund and further information (continued)**Continuous disclosure**

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Notes to the statement**Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

Contact details

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Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

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Greencape Broadcap Fund**Investment summary - for the period 1 April 2022 to 30 June 2022**

Date	Transaction description	Amount
1 April 2022	Opening balance	\$51,983.23
	Gross distributions reinvested	\$3,980.03
	Change in value	(\$10,801.91)
30 June 2022	Closing balance	\$45,161.35
	Return on investment	(\$6,821.88)

Termination value as at 30 June 2022

The termination value of your investment is equal to your closing balance above.

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 Sydney NSW 2001

Greencape Broadcap Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$51,983.23	\$1.8214		28,540.2588
30/06/2022	Distribution reinvested (Cents Per Unit = 13.94532)	\$3,980.03	\$1.4461	2,752.2509	31,292.5097
30/06/2022	Closing balance	\$45,161.35	\$1.4432		31,292.5097

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$117.37

This approximate amount has been deducted from your investment and covers amounts that have reduced the 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

\$117.37

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

Changes to the Fund and further information
Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

Financial Standard MAX & Investment Leadership Awards 2022

Greencape are proud to have once again won the Australian Equities - Active Core category at the Financial Standard MAX & Investment Leadership Awards 2022.

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Reply Paid 86049
SYDNEY NSW 2001

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Melbourne VIC 3001
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