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Heinz Jozef & Moira Kathleen Lefrank  
ATF Lefrank Family Super Fund  
20 Rothesay Avenue  
GLENELG NORTH SA 5045

07 January 2020  
Investor No 40269847

**BlackRock Global Allocation Fund - D Class**  
Statement for 19 Mar 2012 to 05 Nov 2019

date	description	amount	unit price	number of units	current unitholding
19/03/2012	Investment Trust Application	\$50,000.00	\$1.052100	47,523.99	47,523.99
30/06/2012	Distribution Transaction	\$699.51	\$0.000000		47,523.99
30/06/2014	Distribution Transaction	\$1,535.24	\$0.000000		47,523.99
30/06/2015	Distribution Transaction	\$3,320.77	\$0.000000		47,523.99
16/12/2015	Investment Trust Redemption	(\$40,000.00)	\$1.289386	(31,022.51)	16,501.48
30/06/2016	Distribution Transaction	\$983.20	\$0.000000		16,501.48
31/12/2016	Distribution Transaction	\$98.93	\$0.000000		16,501.48
30/06/2017	Distribution Transaction	\$2,657.65	\$0.000000		16,501.48
30/06/2018	Distribution Transaction	\$1,279.81	\$0.000000		16,501.48
02/11/2018	Investment Trust Redemption	(\$19,402.28)	\$1.175790	(16,501.48)	0.00
05/11/2019	Investment value *	\$0.00	\$1.237646		0.00

\* Investment Value is based on the latest available Exit price

# BLACKROCK

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06 November 2018

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## BlackRock Global Allocation Fund - D Class

### Confirmation of Full Redemption

Effective Date	Description	Amount	Unit Price	Number of Units	Current Unitholding
02/11/2018	Investment Trust Redemption	(\$19,402.28)	\$1.175790	(16,501.48)	0.00

Confirming your instructions, \$19,402.28 has been credited to your nominated account:

Financial Institution: Macquarie Bank Limited  
BSB Number: 182-512  
Account Number: XXXXX7013  
Account Name: LEFRANK FAMILY SUPER FUND

We would like to take this opportunity to thank you for investing with BlackRock and look forward to meeting your investment needs in the future.

If you require any further information regarding your investment, please contact our Client Services Centre on 1300 366 100.



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06 November 2018

Investor No 40269847

## BlackRock Global Allocation Fund - D Class

Statement for 1 July 2018 to 2 November 2018

Date	Description	Amount	Unit Price	Number of Units	Current Holding
# 01/07/2018	Opening Balance	\$21,002.51	\$1.272765		16,501.48
02/11/2018	Investment Trust Redemption	(\$19,402.28)	\$1.175790	(16,501.48)	0.00
02/11/2018	Closing Balance	\$0.00	\$1.175790		0.00

# The Opening Balance incorporates the Distribution Transaction amount of \$1,279.81 which was included in the Return on Investment calculation on your previous statement.

## Additional Information

### Return on Investment

**(\$320.42)**

This amount represents the sum of the distributions paid to you either in the form of cash or additional units and changes to the unit price for the statement period. Please note that a fall in unit price could result in a negative return on your investment.

### Indirect Costs of your Investment

**\$79.27**

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. This amount reflects your proportion of the costs that have been deducted from the Fund. This figure is calculated on the daily investment balance at an ICR of 1.17% per annum.

### Total Fees You Paid

**\$79.27**

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

### Closing Balance

The closing balance of your holding in the Fund represents the redemption value of your benefit in the fund as at that date, subject to the applicable sell spread.