

Diversified Essential Services Fund Pty Ltd

ACN: 638 040 641

Diversified Essential Services Fund

ABN: 96 429 843 296

Registered Office: Level 22, 91 King William Street, Adelaide SA 5000

Distribution Statement for Year Ending 30 June 2021

Princess Aditi Pty Ltd ATF Cole Superannuation Fund
358 Kensington Road
Erindale SA 5066

Investment Summary for Year Ended 30/06/21

DES Fund - Investment Distribution for Year Ended 30/06/21:

Total Cash Distributed for Year Ended 30/06/21:	\$	1,633,490
Tax Deferred Distribution:	\$	(1,461,333)
Total Taxable Income:	\$	172,157

Investor Information - Cole Superannuation Fund

Investment Portfolio Summary for Year Ended 30/06/21:

Units Held:		336,370
Value per Unit as of 30/06/21:	\$	1.00
Total Value of Investment:	\$	336,370.00

Distribution for Year Ended 30/06/21:

Cash Distribution for Year Ended 30/06/21:	\$	1,993.75
Distribution Reinvestment:	\$	6,370.00
Tax Deferred Distribution:	\$	(7,485.70)
Total Taxable Income:	\$	878.05