

# Your Annual Investor Statement for 2022/2023

We are pleased to enclose your Annual Investor Statement for the period 1 July 2022 to 30 June 2023.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report
7. Fees and Costs Summary

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

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Disclaimer:

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# Account Details



As at 30/06/2023

**Account Name:** Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

**Adviser Name:** Vicki Hagley at Metro Midlands Financial Planners

## Account Registration Details

### Key Details

Account Name	Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund
Product Type	Investment
Product Name	WealthSolutions Investments
Account Type	Superfund (Corporate Trustee)
Account ID	24089648
Creation Date	25/04/2021
Contains Borrowed Money	No

### Contact Details

Contact Person	Jay TURNER
Mailing Address	376 Duncan Rd BINDI BINDI WA 6574 Australia
Contact E-mail	jay.turner@bigpond.com
Contact Number	

### Adviser Details

Adviser Name	Vicki Hagley
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### Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	Minimise

### Insurance Details

Investor has no insurance cover

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# Account Details



As at 30/06/2023

**Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))**

**Adviser Name: Vicki Hagley at Metro Midlands Financial Planners**

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# Valuation Summary



As at 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2023)-----	
				(\$)	(%)
<b>Managed Funds</b>					
ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	17,216.554710	1.764500	30,378.61	5.21%
VAN0004AU	Vanguard Australian Property Securities Index Fund	33,303.328580	0.858900	28,604.23	4.91%
				<b>58,982.84</b>	<b>10.12%</b>
<b>Managed Portfolios</b>					
CMP004	ClearView Dynamic 85 Portfolio			449,210.99	77.04%
				<b>449,210.99</b>	<b>77.04%</b>
<b>Australian Listed Securities</b>					
SFY	SPDR 50 FUND ETF UNITS	698.000000	63.940000	44,630.12	7.65%
				<b>44,630.12</b>	<b>7.65%</b>
<b>Term Deposits</b>					
MEB-180	180 day Members Equity Bank, 4.50 % pa, maturity 11/10/2023	20,000.000000	1.000000	20,000.00	3.43%
				<b>20,000.00</b>	<b>3.43%</b>
<b>Cash</b>					
Cleared	Cleared Funds			9,098.97	1.56%
Pending	Pending Cash Settlement			1,195.48	0.21%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				<b>10,294.45</b>	<b>1.77%</b>
<b>Total</b>				<b>583,118.40</b>	<b>100.00%</b>

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

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# Valuation Summary



As at 30/06/2023

**Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))**

**Adviser Name: Vicki Hagley at Metro Midlands Financial Planners**

- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
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- 4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduce by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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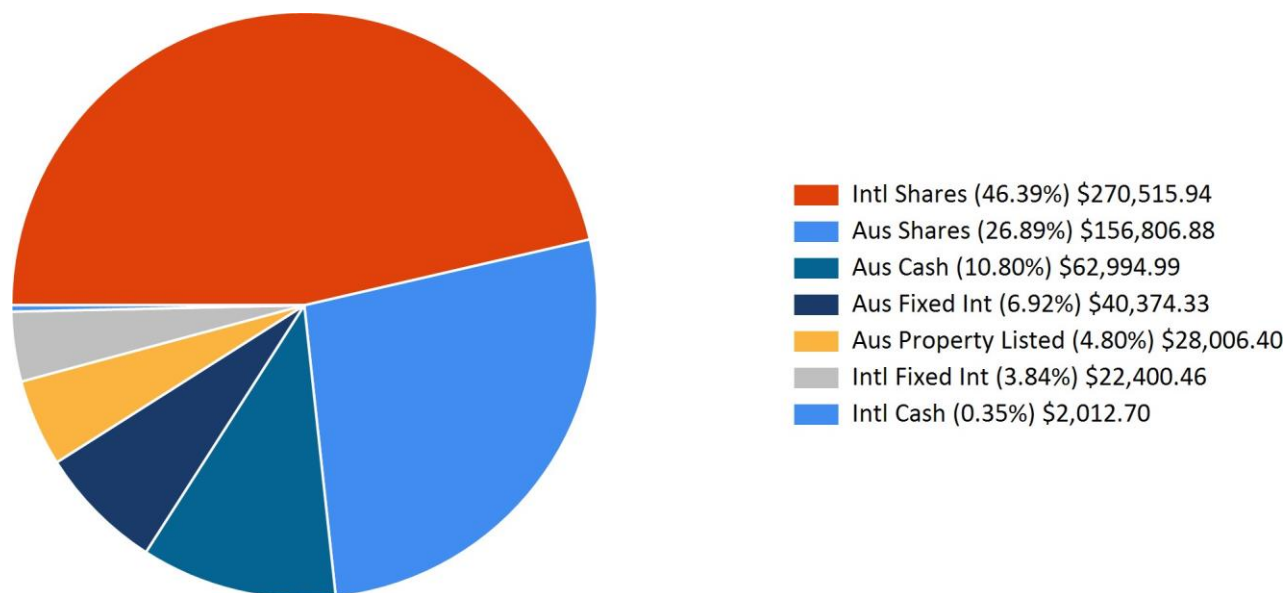
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# Asset Allocation Summary Report

As at 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners



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# Asset Allocation Summary Report



As at 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Asset allocation : 30/06/2023

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	156,806.88	26.89%
Shares - International	270,515.94	46.39%
Fixed Interest - Australian	40,374.33	6.92%
Fixed Interest - International	22,400.46	3.84%
Property Listed - Australian	28,006.40	4.80%
Cash - Australian	62,994.99	10.80%
Cash - International	2,012.70	0.35%
<b>Total</b>	<b>583,111.70</b>	<b>100.00%</b>

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# Income and Expenses



From 01/07/2022 to 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Income & Expenses: From 01/07/2022 to 30/06/2023

Income flows	Period 01/07/2022 to 30/06/2023 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
<b>Income</b>				
Interest received	803.46	0.00	803.46	0.00
Dividend / Distribution amount *	9,766.45	0.00	9,766.45	0.00
<b>Total Income</b>	<b>10,569.91</b>	<b>0.00</b>	<b>10,569.91</b>	<b>0.00</b>
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(1,776.19)		(1,776.19)	
Administration Fee	(1,732.86)		(1,732.86)	
GST	(43.33)		(43.33)	
Adviser Fee	(4,768.52)		(4,768.52)	
Investment Management Fee **	(606.67)		(606.67)	
<b>Total Expenses</b>	<b>(7,151.38)</b>		<b>(7,151.38)</b>	
<b>Net Income</b>	<b>3,418.53</b>		<b>3,418.53</b>	
<b>Net Income after TFN withholding</b>	<b>3,418.53</b>		<b>3,418.53</b>	

\* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

\*\* This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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# Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2022	Opening Balance	Opening Balance	Opening Balance			19,384.47	CR
03/07/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2022 - Hub24	139.48		19,244.99	CR
03/07/2022	Expense	Adviser Fee	Adviser Fee Jun 2022	386.01		18,858.98	CR
03/07/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - ClearView Dynamic 85 Portfolio	52.16		18,806.82	CR
08/07/2022	Deposit	Dividend	VAN0004AU Distribution Ex 30/06/2022 cpu:2.4806850223405000		183.85	18,990.67	CR
12/07/2022	Deposit	Dividend	SFY AUD 1.340893, DRP NIL DISC		446.52	19,437.19	CR
12/07/2022	Deposit	Deposit From Managed Portfolio	BNT0003AU Distribution Ex 30/06/2022 cpu:23.7305243648898000 - payout from ClearView Dynamic 85 Portfolio		1,366.67	20,803.86	CR
20/07/2022	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/07/2022		5,000.00	25,803.86	CR
20/07/2022	Deposit	Dividend	ACM0006AU Distribution Ex 30/06/2022 cpu:2.8281900688716000		113.28	25,917.14	CR
26/07/2022	Deposit	Deposit From Managed Portfolio	NRM0038AU Distribution Ex 30/06/2022 cpu:2.6575000277132000 - payout from ClearView Dynamic 85 Portfolio		1,540.04	27,457.18	CR
26/07/2022	Deposit	Deposit From Managed Portfolio	CVW1890AU Distribution Ex 30/06/2022 cpu:13.8871999283458000 - payout from ClearView Dynamic 85 Portfolio		11,008.03	38,465.21	CR
26/07/2022	Deposit	Deposit From Managed Portfolio	NRM0028AU Distribution Ex 30/06/2022 cpu:9.5646993398453000 - payout from ClearView Dynamic 85 Portfolio		4,658.76	43,123.97	CR
26/07/2022	Deposit	Deposit From Managed Portfolio	NRM0036AU Distribution Ex 30/06/2022 cpu:17.110002420151000 - payout from ClearView Dynamic 85 Portfolio		5,779.63	48,903.60	CR

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# Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
26/07/2022	Withdrawal	Trade Movement	Buy VAN0004AU	2,500.00		46,403.60	CR
26/07/2022	Withdrawal	Trade Movement	Buy ACM0006AU	2,500.00		43,903.60	CR
26/07/2022	Deposit	Deposit From Managed Portfolio	NRM0030AU Distribution Ex 30/06/2022 cpu:2.1224000238617000 - payout from ClearView Dynamic 85 Portfolio		1,533.28	45,436.88	CR
26/07/2022	Deposit	Deposit From Managed Portfolio	NRM0032AU Distribution Ex 30/06/2022 cpu:32.3391977376199000 - payout from ClearView Dynamic 85 Portfolio		11,740.41	57,177.29	CR
01/08/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Jul 2022 - payout from ClearView Dynamic 85 Portfolio		0.40	57,177.69	CR
01/08/2022	Income	Interest Credited	Interest Credited Jul 2022		7.47	57,185.16	CR
04/08/2022	Expense	Adviser Fee	Adviser Fee Jul 2022	398.86		56,786.30	CR
04/08/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2022 - Hub24	140.73		56,645.57	CR
04/08/2022	Expense	Investment Management Fee	Investment Management Fee Jul 2022 - ClearView Dynamic 85 Portfolio	49.81		56,595.76	CR
22/08/2022	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 22/08/2022		5,000.00	61,595.76	CR
26/08/2022	Withdrawal	Trade Movement	Buy VAN0004AU	2,500.00		59,095.76	CR
26/08/2022	Withdrawal	Trade Movement	Buy ACM0006AU	2,500.00		56,595.76	CR
01/09/2022	Income	Interest Credited	Interest Credited Aug 2022		39.80	56,635.56	CR
01/09/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Aug 2022 - payout from ClearView Dynamic 85 Portfolio		0.65	56,636.21	CR
07/09/2022	Expense	Investment Management Fee	Investment Management Fee Aug 2022 - ClearView Dynamic 85 Portfolio	50.36		56,585.85	CR
07/09/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2022 - Hub24	147.46		56,438.39	CR
07/09/2022	Expense	Adviser Fee	Adviser Fee Aug 2022	398.86		56,039.53	CR

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# Cash Transactions Report



From 01/07/2022 to 30/06/2023

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Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
20/09/2022	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/09/2022		5,000.00	61,039.53	CR
27/09/2022	Withdrawal	Trade Movement	Buy ACM0006AU	2,500.00		58,539.53	CR
27/09/2022	Withdrawal	Trade Movement	Buy VAN0004AU	2,500.00		56,039.53	CR
03/10/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from ClearView Dynamic 85 Portfolio		0.76	56,040.29	CR
03/10/2022	Income	Interest Credited	Interest Credited Oct 2022		63.10	56,103.39	CR
05/10/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2022 - Hub24	141.72		55,961.67	CR
05/10/2022	Expense	Adviser Fee	Adviser Fee Sep 2022	386.01		55,575.66	CR
05/10/2022	Expense	Investment Management Fee	Investment Management Fee Sep 2022 - ClearView Dynamic 85 Portfolio	47.63		55,528.03	CR
10/10/2022	Deposit	Dividend	VAN0004AU Distribution Ex 30/09/2022 cpu:0.8425500080694000		136.23	55,664.26	CR
12/10/2022	Deposit	Deposit From Managed Portfolio	BNT0003AU Distribution Ex 30/09/2022 cpu:1.2532107171322000 - payout from ClearView Dynamic 85 Portfolio		79.03	55,743.29	CR
14/10/2022	Deposit	Dividend	SFY AUD EST 1.133953, DRP		377.61	56,120.90	CR
20/10/2022	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/10/2022		5,000.00	61,120.90	CR
26/10/2022	Withdrawal	Trade Movement	Buy VAN0004AU	2,500.00		58,620.90	CR
26/10/2022	Withdrawal	Trade Movement	Buy ACM0006AU	2,500.00		56,120.90	CR
01/11/2022	Income	Interest Credited	Interest Credited Oct 2022		71.68	56,192.58	CR
01/11/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Oct 2022 - payout from ClearView Dynamic 85 Portfolio		0.87	56,193.45	CR
06/11/2022	Expense	Investment Management Fee	Investment Management Fee Oct 2022 - ClearView Dynamic 85 Portfolio	48.58		56,144.87	CR

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# Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
06/11/2022	Expense	Adviser Fee	Adviser Fee Oct 2022	398.86		55,746.01	CR
06/11/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2022 - Hub24	146.23		55,599.78	CR
21/11/2022	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 21/11/2022		5,000.00	60,599.78	CR
28/11/2022	Withdrawal	Trade Movement	Buy VAN0004AU	2,500.00		58,099.78	CR
28/11/2022	Withdrawal	Trade Movement	Buy ACM0006AU	2,500.00		55,599.78	CR
01/12/2022	Deposit	Deposit From Managed Portfolio	Interest Credited Nov 2022 - payout from ClearView Dynamic 85 Portfolio		1.05	55,600.83	CR
01/12/2022	Income	Interest Credited	Interest Credited Nov 2022		86.08	55,686.91	CR
05/12/2022	Expense	Adviser Fee	Adviser Fee Nov 2022	386.01		55,300.90	CR
05/12/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2022 - Hub24	144.84		55,156.06	CR
05/12/2022	Expense	Investment Management Fee	Investment Management Fee Nov 2022 - ClearView Dynamic 85 Portfolio	48.61		55,107.45	CR
20/12/2022	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/12/2022		5,000.00	60,107.45	CR
29/12/2022	Withdrawal	Trade Movement	Buy ACM0006AU	2,500.00		57,607.45	CR
29/12/2022	Withdrawal	Trade Movement	Buy VAN0004AU	2,500.00		55,107.45	CR
03/01/2023	Income	Interest Credited	Interest Credited Jan 2023		105.07	55,212.52	CR
03/01/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from ClearView Dynamic 85 Portfolio		1.29	55,213.81	CR
06/01/2023	Expense	Investment Management Fee	Investment Management Fee Dec 2022 - ClearView Dynamic 85 Portfolio	50.73		55,163.08	CR
06/01/2023	Expense	Adviser Fee	Adviser Fee Dec 2022	398.86		54,764.22	CR
06/01/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2022 - Hub24	151.29		54,612.93	CR

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Report executed:22/09/2023 6:50:47 PM

# Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
09/01/2023	Deposit	Deposit From Managed Portfolio	BNT0003AU Distribution Ex 30/12/2022 cpu:0.2177154876598000 - payout from ClearView Dynamic 85 Portfolio		13.73	54,626.66	CR
11/01/2023	Deposit	Dividend	VAN0004AU Distribution Ex 31/12/2022 cpu: 0.9896800142767260		246.50	54,873.16	CR
12/01/2023	Deposit	Dividend	SFY AUD EST 0.572626, DRP NIL DISC		190.68	55,063.84	CR
12/01/2023	Deposit	Dividend	SFY AUD EST 0.572626, DRP NIL DISC		9.13	55,072.97	CR
12/01/2023	Withdrawal	Dividend	SFY AUD EST 0.572626, DRP NIL DISC - Adjustment	8.40		55,064.57	CR
20/01/2023	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/01/2023		5,000.00	60,064.57	CR
24/01/2023	Deposit	Dividend	ACM0006AU Distribution Ex 31/12/2022 cpu: 0.20471600391496		26.45	60,091.02	CR
27/01/2023	Withdrawal	Trade Movement	Buy VAN0004AU	2,500.00		57,591.02	CR
27/01/2023	Withdrawal	Trade Movement	Buy ACM0006AU	2,500.00		55,091.02	CR
01/02/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Jan 2023 - payout from ClearView Dynamic 85 Portfolio		0.96	55,091.98	CR
01/02/2023	Income	Interest Credited	Interest Credited Jan 2023		93.79	55,185.77	CR
03/02/2023	Expense	Adviser Fee	Adviser Fee Jan 2023	398.86		54,786.91	CR
03/02/2023	Expense	Investment Management Fee	Investment Management Fee Jan 2023 - ClearView Dynamic 85 Portfolio	51.37		54,735.54	CR
03/02/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2023 - Hub24	153.07		54,582.47	CR
20/02/2023	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/02/2023		5,000.00	59,582.47	CR
28/02/2023	Withdrawal	Trade Movement	Buy VAN0004AU	2,500.00		57,082.47	CR
28/02/2023	Withdrawal	Trade Movement	Buy ACM0006AU	2,500.00		54,582.47	CR
03/03/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2023 - Hub24	140.50		54,441.97	CR

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# Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/03/2023	Expense	Adviser Fee	Adviser Fee Feb 2023	360.27		54,081.70	CR
03/03/2023	Income	Interest Credited	Interest Credited Feb 2023		98.43	54,180.13	CR
03/03/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2023 - payout from ClearView Dynamic 85 Portfolio		4.74	54,184.87	CR
03/03/2023	Expense	Investment Management Fee	Investment Management Fee Feb 2023 - ClearView Dynamic 85 Portfolio	47.42		54,137.45	CR
20/03/2023	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/03/2023		5,000.00	59,137.45	CR
28/03/2023	Withdrawal	Trade Movement	Buy ACM0006AU	2,500.00		56,637.45	CR
28/03/2023	Withdrawal	Trade Movement	Buy VAN0004AU	2,500.00		54,137.45	CR
05/04/2023	Expense	Investment Management Fee	Investment Management Fee Mar 2023 - ClearView Dynamic 85 Portfolio	52.40		54,085.05	CR
05/04/2023	Income	Interest Credited	Interest Credited Mar 2023		120.16	54,205.21	CR
05/04/2023	Expense	Adviser Fee	Adviser Fee Mar 2023	398.86		53,806.35	CR
05/04/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2023 - Hub24	156.09		53,650.26	CR
05/04/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2023 - payout from ClearView Dynamic 85 Portfolio		7.04	53,657.30	CR
11/04/2023	Deposit	Deposit From Managed Portfolio	BNT0003AU Distribution Ex 31/03/2023 cpu:0.237957913314802 - payout from ClearView Dynamic 85 Portfolio		13.99	53,671.29	CR
12/04/2023	Deposit	Dividend	VAN0004AU Distribution Ex 31/3/2023 cpu: 0.9360310084282		311.73	53,983.02	CR
14/04/2023	Deposit	Dividend	SFY AUD EST 0.687909, DRP NIL DISC		229.07	54,212.09	CR
14/04/2023	Withdrawal	Trade Movement	Buy MEB-180	20,000.00		34,212.09	CR
14/04/2023	Withdrawal	Trade Movement	Buy 365 SFY	23,933.80		10,278.29	CR
20/04/2023	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/04/2023		5,000.00	15,278.29	CR

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# Cash Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
27/04/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy ClearView Dynamic 85 Portfolio	5,000.00		10,278.29	CR
03/05/2023	Income	Interest Credited	Interest Credited Apr 2023		64.81	10,343.10	CR
03/05/2023	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2023 - payout from ClearView Dynamic 85 Portfolio		6.07	10,349.17	CR
04/05/2023	Expense	Investment Management Fee	Investment Management Fee Apr 2023 - ClearView Dynamic 85 Portfolio	52.37		10,296.80	CR
04/05/2023	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2023 - Hub24	154.16		10,142.64	CR
04/05/2023	Expense	Adviser Fee	Adviser Fee Apr 2023	386.01		9,756.63	CR
22/05/2023	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 22/05/2023		5,000.00	14,756.63	CR
26/05/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy ClearView Dynamic 85 Portfolio	5,000.00		9,756.63	CR
03/06/2023	Income	Interest Credited	Interest Credited May 2023		25.04	9,781.67	CR
03/06/2023	Deposit	Deposit From Managed Portfolio	Interest Credited May 2023 - payout from ClearView Dynamic 85 Portfolio		4.20	9,785.87	CR
05/06/2023	Expense	Investment Management Fee	Investment Management Fee May 2023 - ClearView Dynamic 85 Portfolio	55.23		9,730.64	CR
05/06/2023	Expense	Adviser Fee	Adviser Fee May 2023	471.05		9,259.59	CR
05/06/2023	Expense	Portfolio Service Fees	Portfolio Service Fees May 2023 - Hub24	160.62		9,098.97	CR
20/06/2023	Deposit	Capital Movement	Cash Deposit - Direct Debit - Regular Savings Plan : 20/06/2023		5,000.00	14,098.97	CR
27/06/2023	Withdrawal	Withdrawal To Managed Portfolio	Buy ClearView Dynamic 85 Portfolio	5,000.00		9,098.97	CR
30/06/2023	Closing Balance	Closing Balance	Closing Balance			9,098.97	CR
<b>Total</b>				<b>111,093.58</b>	<b>100,808.08</b>		

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# Cash Transactions Report



From 01/07/2022 to 30/06/2023

**Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))**

**Adviser Name: Vicki Hagley at Metro Midlands Financial Planners**

**Notes :**

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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# Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Sell	01/07/22	30/06/22	Settled	11/07/22	CVW1890AU	CFML Antipodes Global Fund	(4,381.861900)	0.8926	(3,911.04)	0.00	0.00	3,911.04
Buy	01/07/22	30/06/22	Settled	05/07/22	NRM0028AU	CFML Schroder Equity Opportunities Fund	1,645.547100	1.3263	2,182.42	0.00	0.00	(2,182.42)
Sell	01/07/22	30/06/22	Settled	11/07/22	NRM0030AU	CFML Fixed Interest Fund	(161.118200)	0.8343	(134.42)	0.00	0.00	134.42
Sell	01/07/22	30/06/22	Settled	11/07/22	NRM0036AU	CFML First Sentier Inv Infra Fund	(255.452800)	0.9955	(254.31)	0.00	0.00	254.31
Sell	01/07/22	30/06/22	Settled	11/07/22	NRM0038AU	CFML RARE Emerging Markets Fund	(3,914.861000)	0.9752	(3,817.78)	0.00	0.00	3,817.78
Sell	07/07/22	06/07/22	Settled	15/07/22	CVW1890AU	CFML Antipodes Global Fund	(88.683700)	0.8994	(79.76)	0.00	0.00	79.76
Sell	07/07/22	06/07/22	Settled	15/07/22	NRM0030AU	CFML Fixed Interest Fund	(85.362000)	0.8370	(71.45)	0.00	0.00	71.45
Sell	07/07/22	06/07/22	Settled	15/07/22	NRM0036AU	CFML First Sentier Inv Infra Fund	(39.702200)	0.9632	(38.24)	0.00	0.00	38.24
Sell	07/07/22	06/07/22	Settled	15/07/22	NRM0038AU	CFML RARE Emerging Markets Fund	(63.999100)	0.9610	(61.50)	0.00	0.00	61.50
Buy	13/07/22	12/07/22	Settled	21/07/22	BNT0003AU	Hyperion Australian Growth Companies Fund	546.759060	3.2182	1,759.58	0.00	0.00	(1,759.58)
Buy	13/07/22	12/07/22	Settled	15/07/22	CVW1586AU	CFML Fairlight Global Fund	2,689.964900	0.7465	2,007.97	0.00	0.00	(2,007.97)
Buy	13/07/22	12/07/22	Settled	15/07/22	CVW1890AU	CFML Antipodes Global Fund	117.711960	0.8883	104.56	0.00	0.00	(104.56)
Buy	13/07/22	12/07/22	Settled	15/07/22	NRM0028AU	CFML Schroder Equity Opportunities Fund	663.426670	1.3191	875.15	0.00	0.00	(875.15)
Buy	13/07/22	12/07/22	Settled	15/07/22	NRM0030AU	CFML Fixed Interest Fund	111.735030	0.8416	94.04	0.00	0.00	(94.04)
Buy	13/07/22	12/07/22	Settled	15/07/22	NRM0032AU	CFML Aoris International SRI Fund	1,703.277820	0.7507	1,278.62	0.00	0.00	(1,278.62)
Buy	13/07/22	12/07/22	Settled	15/07/22	NRM0036AU	CFML First Sentier Inv Infra Fund	51.877300	0.9677	50.20	0.00	0.00	(50.20)
Buy	13/07/22	12/07/22	Settled	15/07/22	NRM0038AU	CFML RARE Emerging Markets Fund	85.253290	0.9509	81.07	0.00	0.00	(81.07)
Buy	27/07/22	26/07/22	Settled	28/07/22	ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	1,462.501560	1.7094	2,500.00	0.00	0.00	(2,500.00)
Buy	27/07/22	26/07/22	Settled	28/07/22	VAN0004AU	Vanguard Australian Property Securities Index Fund	2,760.905580	0.9055	2,500.00	0.00	0.00	(2,500.00)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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# Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	29/07/22	28/07/22	Settled	09/08/22	CVW1586AU	CFML Fairlight Global Fund	(9,117.498000)	0.7906	(7,207.91)	0.00	0.00	7,207.91
Sell	29/07/22	28/07/22	Settled	09/08/22	NRM0030AU	CFML Fixed Interest Fund	(6,223.201800)	0.8553	(5,322.46)	0.00	0.00	5,322.46
Buy	29/07/22	28/07/22	Settled	03/08/22	NRM0032AU	CFML Aoris International SRI Fund	2,665.710700	0.7943	2,117.31	0.00	0.00	(2,117.31)
Buy	11/08/22	10/08/22	Settled	15/08/22	CVW1890AU	CFML Antipodes Global Fund	7,160.713240	0.8502	6,088.11	0.00	0.00	(6,088.11)
Buy	11/08/22	10/08/22	Settled	15/08/22	NRM0032AU	CFML Aoris International SRI Fund	7,343.910100	0.7827	5,748.24	0.00	0.00	(5,748.24)
Buy	29/08/22	26/08/22	Settled	30/08/22	ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	1,476.844610	1.6928	2,500.00	0.00	0.00	(2,500.00)
Buy	29/08/22	26/08/22	Settled	30/08/22	VAN0004AU	Vanguard Australian Property Securities Index Fund	2,779.010000	0.8996	2,500.00	0.00	0.00	(2,500.00)
Buy	28/09/22	27/09/22	Settled	29/09/22	ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	1,559.381120	1.6032	2,500.00	0.00	0.00	(2,500.00)
Buy	28/09/22	27/09/22	Settled	29/09/22	VAN0004AU	Vanguard Australian Property Securities Index Fund	3,217.503210	0.7770	2,500.00	0.00	0.00	(2,500.00)
Buy	27/10/22	26/10/22	Settled	28/10/22	ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	1,513.134920	1.6522	2,500.00	0.00	0.00	(2,500.00)
Buy	27/10/22	26/10/22	Settled	28/10/22	VAN0004AU	Vanguard Australian Property Securities Index Fund	3,020.050000	0.8278	2,500.00	0.00	0.00	(2,500.00)
Buy	29/11/22	28/11/22	Settled	30/11/22	ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	1,445.085870	1.7300	2,500.00	0.00	0.00	(2,500.00)
Buy	29/11/22	28/11/22	Settled	30/11/22	VAN0004AU	Vanguard Australian Property Securities Index Fund	2,819.124900	0.8868	2,500.00	0.00	0.00	(2,500.00)
Buy	30/12/22	29/12/22	Settled	03/01/23	ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	1,457.720000	1.7150	2,500.00	0.00	0.00	(2,500.00)
Buy	30/12/22	29/12/22	Settled	03/01/23	VAN0004AU	Vanguard Australian Property Securities Index Fund	2,899.220000	0.8623	2,500.00	0.00	0.00	(2,500.00)

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# Investment Transactions Report



From 01/07/2022 to 30/06/2023

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Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Buy	30/01/23	27/01/23	Settled	09/02/23	ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	1,434.720000	1.7425	2,500.00	0.00	0.00	(2,500.00)
Sell	30/01/23	27/01/23	Settled	07/02/23	NRM0028AU	CFML Schroder Equity Opportunities Fund	(3,180.052200)	1.4885	(4,733.58)	0.00	0.00	4,733.58
Buy	30/01/23	27/01/23	Settled	31/01/23	NRM0036AU	CFML First Sentier Inv Infra Fund	719.607810	0.9644	694.02	0.00	0.00	(694.02)
Buy	30/01/23	27/01/23	Settled	31/01/23	VAN0004AU	Vanguard Australian Property Securities Index Fund	2,685.284630	0.9310	2,500.00	0.00	0.00	(2,500.00)
Sell	31/01/23	30/01/23	Settled	06/02/23	BNT0003AU	Hyperion Australian Growth Companies Fund	(426.536400)	3.5177	(1,500.43)	0.00	0.00	1,500.43
Sell	31/01/23	30/01/23	Settled	08/02/23	CVW1890AU	CFML Antipodes Global Fund	(3,404.862300)	0.9473	(3,225.56)	0.00	0.00	3,225.56
Buy	08/02/23	07/02/23	Settled	09/02/23	NRM0036AU	CFML First Sentier Inv Infra Fund	1,538.123250	0.9755	1,500.43	0.00	0.00	(1,500.43)
Sell	09/02/23	08/02/23	Settled	15/02/23	BNT0003AU	Hyperion Australian Growth Companies Fund	(1.037980)	3.5357	(3.67)	0.00	0.00	3.67
Sell	09/02/23	08/02/23	Settled	17/02/23	CVW1890AU	CFML Antipodes Global Fund	(13.878400)	0.9381	(13.02)	0.00	0.00	13.02
Sell	09/02/23	08/02/23	Settled	17/02/23	NRM0028AU	CFML Schroder Equity Opportunities Fund	(6.101800)	1.4930	(9.11)	0.00	0.00	9.11
Buy	09/02/23	08/02/23	Settled	10/02/23	NRM0030AU	CFML Fixed Interest Fund	3,061.935500	0.8551	2,618.16	0.00	0.00	(2,618.16)
Buy	09/02/23	08/02/23	Settled	10/02/23	NRM0032AU	CFML Aoris International SRI Fund	143.031370	0.8232	117.75	0.00	0.00	(117.75)
Buy	09/02/23	08/02/23	Settled	10/02/23	NRM0036AU	CFML First Sentier Inv Infra Fund	2,066.616500	0.9666	1,997.67	0.00	0.00	(1,997.67)
Buy	01/03/23	28/02/23	Settled	02/03/23	ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	1,439.510500	1.7367	2,500.00	0.00	0.00	(2,500.00)
Buy	01/03/23	28/02/23	Settled	02/03/23	VAN0004AU	Vanguard Australian Property Securities Index Fund	2,770.083060	0.9025	2,500.00	0.00	0.00	(2,500.00)
Buy	29/03/23	28/03/23	Settled	30/03/23	ACM0006AU	AllianceBernstein Managed Volatility Equities Fund	1,422.230000	1.7578	2,500.00	0.00	0.00	(2,500.00)

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# Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price	Consideration	GST	Fees	Total Cost / Net Proceeds
								(\$)	(\$)	(\$)	(\$)	(\$)
Buy	29/03/23	28/03/23	Settled	30/03/23	VAN0004AU	Vanguard Australian Property Securities Index Fund	2,940.830500	0.8501	2,500.00	0.00	0.00	(2,500.00)
Buy	12/04/23	12/04/23	Settled	14/04/23	SFY	SPDR 50 FUND ETF UNITS	365.000000	65.5000	23,907.50	0.64	26.30	(23,933.80)
Buy	14/04/23		Settled	14/04/23	MEB-180	180 day Members Equity Bank	20,000.000000	1.0000	20,000.00	0.00	0.00	(20,000.00)
Buy	28/04/23	27/04/23	Settled	01/05/23	BNT0003AU	Hyperion Australian Growth Companies Fund	87.039440	3.6179	314.90	0.00	0.00	(314.90)
Buy	28/04/23	27/04/23	Settled	02/05/23	CVW1586AU	CFML Fairlight Global Fund	517.593400	0.8649	447.65	0.00	0.00	(447.65)
Sell	28/04/23	27/04/23	Settled	08/05/23	CVW1890AU	CFML Antipodes Global Fund	(548.479370)	1.0149	(556.65)	0.00	0.00	556.65
Buy	28/04/23	27/04/23	Settled	02/05/23	NRM0028AU	CFML Schroder Equity Opportunities Fund	2,097.979220	1.5180	3,184.68	0.00	0.00	(3,184.68)
Buy	28/04/23	27/04/23	Settled	02/05/23	NRM0030AU	CFML Fixed Interest Fund	3,604.638300	0.8695	3,134.37	0.00	0.00	(3,134.37)
Sell	28/04/23	27/04/23	Settled	08/05/23	NRM0032AU	CFML Aoris International SRI Fund	(1,498.852530)	0.8984	(1,346.58)	0.00	0.00	1,346.58
Sell	28/04/23	27/04/23	Settled	08/05/23	NRM0036AU	CFML First Sentier Inv Infra Fund	(110.390990)	1.0397	(114.77)	0.00	0.00	114.77
Buy	28/04/23	27/04/23	Settled	02/05/23	NRM0038AU	CFML RARE Emerging Markets Fund	945.994490	1.0439	987.57	0.00	0.00	(987.57)
Buy	29/05/23	26/05/23	Settled	30/05/23	BNT0003AU	Hyperion Australian Growth Companies Fund	68.250690	3.6300	247.75	0.00	0.00	(247.75)
Buy	29/05/23	26/05/23	Settled	31/05/23	CVW1586AU	CFML Fairlight Global Fund	755.354800	0.8859	669.19	0.00	0.00	(669.19)
Buy	29/05/23	26/05/23	Settled	31/05/23	CVW1890AU	CFML Antipodes Global Fund	896.776300	1.0045	900.81	0.00	0.00	(900.81)
Buy	29/05/23	26/05/23	Settled	31/05/23	NRM0028AU	CFML Schroder Equity Opportunities Fund	573.514800	1.5030	862.01	0.00	0.00	(862.01)
Buy	29/05/23	26/05/23	Settled	31/05/23	NRM0030AU	CFML Fixed Interest Fund	856.932600	0.8590	736.10	0.00	0.00	(736.10)
Buy	29/05/23	26/05/23	Settled	31/05/23	NRM0032AU	CFML Aoris International SRI Fund	520.774800	0.9132	475.57	0.00	0.00	(475.57)
Buy	29/05/23	26/05/23	Settled	31/05/23	NRM0036AU	CFML First Sentier Inv Infra Fund	436.551200	0.9932	433.58	0.00	0.00	(433.58)
Buy	29/05/23	26/05/23	Settled	31/05/23	NRM0038AU	CFML RARE Emerging Markets Fund	652.919200	1.0547	688.66	0.00	0.00	(688.66)

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# Investment Transactions Report



From 01/07/2022 to 30/06/2023

Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	21/06/23	20/06/23	Settled	23/06/23	NRM0030AU	CFML Fixed Interest Fund	2,567.585660	0.8516	2,186.52	0.00	0.00	(2,186.52)
Sell	21/06/23	20/06/23	Settled	29/06/23	NRM0038AU	CFML RARE Emerging Markets Fund	(7,789.995240)	1.0670	(8,311.66)	0.00	0.00	8,311.66
Buy	28/06/23	27/06/23	Settled	29/06/23	BNT0003AU	Hyperion Australian Growth Companies Fund	37.086100	3.5876	133.05	0.00	0.00	(133.05)
Sell	28/06/23	27/06/23	Settled	06/07/23	CVW1586AU	CFML Fairlight Global Fund	(1,421.327300)	0.8937	(1,270.22)	0.00	0.00	1,270.22
Buy	28/06/23	27/06/23	Settled	30/06/23	CVW1890AU	CFML Antipodes Global Fund	687.601400	1.0077	692.92	0.00	0.00	(692.92)
Buy	28/06/23	27/06/23	Settled	30/06/23	NRM0028AU	CFML Schroder Equity Opportunities Fund	392.923890	1.5105	593.53	0.00	0.00	(593.53)
Buy	28/06/23	27/06/23	Settled	30/06/23	NRM0030AU	CFML Fixed Interest Fund	2,849.074600	0.8619	2,455.70	0.00	0.00	(2,455.70)
Sell	28/06/23	27/06/23	Settled	06/07/23	NRM0032AU	CFML Aoris International SRI Fund	(664.985160)	0.9321	(619.83)	0.00	0.00	619.83
Buy	28/06/23	27/06/23	Settled	30/06/23	NRM0036AU	CFML First Sentier Inv Infra Fund	898.574300	1.0014	899.87	0.00	0.00	(899.87)
Buy	28/06/23	27/06/23	Settled	30/06/23	NRM0038AU	CFML RARE Emerging Markets Fund	207.532740	1.0838	224.93	0.00	0.00	(224.93)
<b>Total</b>									<b>95,888.21</b>		<b>26.30</b>	<b>(95,914.51)</b>

\* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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# Fees and Costs Summary



From 01/07/2022 to 30/06/2023

**Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))**

**Adviser Name: Vicki Hagley at Metro Midlands Financial Planners**

This fees and costs summary has been prepared to assist you in understanding the fees and costs charged to your account or deducted from your investment.

## Fees deducted directly from your account

Administration fees	\$1,776.19
Transaction fees	\$0.00
Adviser fees	\$4,768.52
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$6,544.71

*This amount has been deducted directly from your account (reflected in the transactions listed on this statement). This amount does not include fees for accessible investments that are deducted directly from your account (See other fees and costs below)*

## Fees and costs deducted from your investment

Cash management fees	\$737.88
Total	\$737.88

*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.*

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# Fees and Costs Summary



From 01/07/2022 to 30/06/2023

**Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))**

**Adviser Name: Vicki Hagley at Metro Midlands Financial Planners**

<b>Total fees and costs you paid</b>	<b>\$7,282.59</b>
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This approximate amount includes all the fees and costs that affected your investment during the period.

Please note that 'Total fees and costs you paid' set out above relates only to the fees and costs for gaining access to accessible investments through the platform and does not include the fees and costs that relate to investing in accessible financial products through the platform. Additional fees and costs will apply in respect of the accessible financial products that you invest in. The following section provides an estimate of those costs

## Other fees and costs

Investment Management Fee	\$606.67
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Managed Funds/Listed Funds indirect costs	\$4,757.09
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*This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes a reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.*

Total	\$5,363.76
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<b>TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS</b>	<b>\$12,646.35</b>
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*This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.*

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# Fees and Costs Summary



From 01/07/2022 to 30/06/2023

**Account Name: Louisa Vale Pty Ltd ATF The JL & TL Turner Superannuation Fund (24089648 - Superfund (Corporate Trustee))**

**Adviser Name: Vicki Hagley at Metro Midlands Financial Planners**

## Additional Explanation of Fees and Costs

### **Administration fees**

*The administration fees (noted as portfolio services fees in transactions listed on this statement) are deducted directly from your account and may include a tiered percentage fee, an account keeping fee, an international listed securities administration fee, and an expense recovery amount as referred to in Part II of the IDPS Guide which is available by contacting your adviser or the Administrator.*

### **Adviser fees**

*Adviser fees may be deducted for services provided to you by your adviser in relation to your account.*

*Adviser fees are agreed between you and your adviser, and you have the choice in allowing the Administrator to continue to deduct these fees from your account. You can change or cancel paying adviser fees at any time. Changing or cancelling the adviser fees you pay may affect the services you receive from your adviser and potentially your ability to remain invested in your chosen investment options. We recommend you speak to your adviser in relation to this*

*Given the range and nature of the investment and insurance options available, you must have a relationship with an authorised adviser and their licensee unless we agree otherwise.*

### **Managed portfolio investment fees**

*Any managed portfolio investment fees listed in transactions on this statement (noted as investment management fee and investment performance fee) have been included in the 'Other fees and costs' section as they are not a fee or cost charged by the Administrator in relation to the IDPS or for access to the underlying investments, but are, instead, a deduction to satisfy fees and costs charged by the issuer of the relevant managed portfolio(s) you are invested in.*

### **Cash management fees**

*The cash management fee is an estimated 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. The amount will vary depending on the value of your cash holdings, the investments you choose and their value.*

*You can find out more about the cash management fee by referring to the most recent copy of the IDPS Guide which is available to you, free of charge, from your adviser or by contacting the Administrator on 1300 854 994*

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