

005924

Wayne & Sandra Ottey ATF Sayne Super Fund  
20 Addington Way  
MARANGAROO WA 6064

16 July 2021

**Investor No. 40248978**

Adviser: Commonwealth Securities -  
Direct

## BlackRock Investment Management (Australia) Limited Statement for period 01 July 2020 to 30 June 2021

### Summary of your Investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
BlackRock Global Allocation Fund Class C	11,583.86	\$1.431614	\$16,583.62
<b>Total</b>	<b>11,583.86</b>		<b>\$16,583.62</b>

### Details of your transactions for the period 01 July 2020 to 30 June 2021

#### BlackRock Global Allocation Fund Class C APIR : MAL0017AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$12,436.76	\$1.163920		10,685.24
01 Jul 20	Distribution Reinvestment	\$1,049.07	\$1.167422	898.62	11,583.86
30 Jun 21	Distribution	\$2,576.96			11,583.86
30 Jun 21	Closing Balance	\$16,583.62	\$1.431614		11,583.86
<b>Total</b>		<b>\$1,049.07</b>		<b>898.62</b>	
Return On Investment					<b>\$5,674.75</b>

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL). BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents.

## Total fees you paid for the period of 01 July 2020 to 30 June 2021

### BlackRock Global Allocation Fund Class C

#### Fees and Costs Summary

##### Fees charged (direct fees)

This amount includes all the direct fees and costs which were charged to your account during the period **\$0.00**

##### Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return of your investment but are not charged to you directly as a fee. **\$186.16**

##### Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. **\$186.16**

**Total cost** **\$186.16**

**Other costs** **\$0.00**

**Total costs you paid** **\$186.16**

**Transactional and operational costs** **\$0.00**

This approximate amount represents your proportionate share of any net transactional and operational costs and operational costs borne by all investors in the Fund.

**Borrowing costs** **\$0.00**

This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.

Further information regarding your investment can be obtained by contacting our Client Services Centre on 1300 366 100, by email to [clientservices.aus@blackrock.com](mailto:clientservices.aus@blackrock.com) or send a fax to 1300 366 107.

We have a dispute resolution process that covers complaints by investors. If you have a complaint, please write to our Enquiries and Complaints Officer at BlackRock, Level 34, 477 Collins Street, Melbourne, Victoria, 3000 or fax to 1300 366 107.

#### Continuous Disclosure & Important Information

Where the Fund is a disclosing entity for the purposes of the Corporations Act 2001 (Cth), it is subject to continuous disclosure requirements. Continuous disclosure is intended to help investors make informed decisions based on the provision of timely information.

We will satisfy our continuous disclosure obligations by publishing all relevant continuous disclosure information on our website at [www.blackrock.com.au](http://www.blackrock.com.au). A paper copy of this material will be available from BlackRock free of charge upon request.

002802

Wayne & Sandra Ottey ATF Sayne Super Fund  
20 Addington Way  
MARANGAROO WA 6064

7 July 2021

**Investor No. 40248978**Adviser: Commonwealth Securities -  
Direct

## BlackRock Global Allocation Fund Class C Distribution Confirmation

### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	11,583.86	22.246138	\$2,576.96	\$0.00	\$2,576.96

### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$2,576.96			11,583.86
01 Jul 21	Distribution Reinvestment	\$2,576.96	\$1.213461	2,123.64	13,707.50
Total		\$2,576.96		2,123.64	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL). BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents.