

Goodall & Co

From: Pinnacle Client Service <service@pinnacleinvestment.com>
Sent: Thursday, 19 October 2023 5:18 AM
To: Goodall & Co
Subject: RE: Annual Tax Statements

Hi Isabella,

All units were transferred out of this investor number in May 2022 to the current account.

The current account can be accessed via Royce's advisor login. Let me know if Royce needs assistance logging into the Registry.

Kind Regards,

Jack Ryan
Client Engagement Associate
+61 2 8970 7741

Pinnacle Client Service



Pinnacle Investment Management
Level 35, 60 Margaret Street
Sydney NSW 2000 Australia
Phone 1300 010 311
service@pinnacleinvestment.com
www.pinnacleinvestment.com

AIKYA

 Antipodes

 COOLABAH CAPITAL INVESTMENTS
THE INTELLECTUAL EDGE. MAKING EVERY BASIS POINT COUNT

Firetrail
INVESTMENTS

 Five V Capital

HYPERION
ASSET MANAGEMENT

langdon
EQUITY PARTNERS

LONGWAVE
CAPITAL

 METRICS

 PALISADE

Plato
INVESTMENT MANAGEMENT

RESOLUTION
CAPITAL

 RIPARIAN
CAPITAL PARTNERS

SOLARIS
investment management

 SPHERIA
ASSET MANAGEMENT

Pinnacle respects and acknowledges the Traditional Owners and Custodians of Country. We recognise their continuous connection to the lands, waters and skies across Australia and express our sincere gratitude to the peoples on whose land we work.

PRIVILEGED - PRIVATE AND CONFIDENTIAL: This message and any accompanying documents contain privileged and confidential information intended only for the use of the addressee named above and are protected by law. You should not read, copy or disclose them without authorisation. If you are not the intended recipient of this message (or responsible for delivery of this email to the addressee), you must not disseminate, copy or take any action in reliance on it. If you have received this message in error, please disregard the contents of the email, delete it and notify the sender immediately. It is the recipient's responsibility to check this email and any attachments for viruses. It is sent on the condition that the user relies on its own procedures for ensuring that its use will not interfere with the recipient's systems and the recipient assumes all risks of use.

From: Goodall & Co <admin@goodallco.com.au>
Sent: Wednesday, 18 October, 2023 7:15 PM
To: Pinnacle Distribution <distribution@pinnacleinvestment.com>
Subject: Annual Tax Statements

Hi,

Can you please provide the statements for the period 1st July 2022 – 30th June 2023 for The N & S Thomson Super Fund (Investor Number: 0083410833).

- Address: 7/38 Ormsby Terrace, Mandurah WA 6210
- Client Email Address: info@goveranceplus.com.au

If you have any queries, please do not hesitate to contact our Office.

Kind Regards

Isabella D'Alessandro

Office Administrator

GOODALL & CO

Certified Practising Accountants & Financial Advisors

Spearwood: 1/235 Rockingham Road, WA 6163 **Ph:** (08) 9434 2722
Postal: PO Box 7276, Spearwood. WA 6163 **Fax:** (08) 9434 1694 **Web:** www.goodallco.com.au

If you have any questions regarding your tax or financial position, please contact us here at Goodall & Co

This message may contain confidential information and copyright material. Any advice contained in the email is for the intended recipient only. If you are not the named addressee you should not disseminate, distribute or copy this email. Please notify the sender immediately by email if you have received this email by mistake and delete or destroy all copies from your system. Email transmission cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message which may arise as a result of email transmission. If verification is required, please request a hard copy version. Any views expressed in the email and any attachments to it are those of the individual sender only, unless expressly stated to be those of Goodall Financial Services Pty Ltd ACN 107 103 266 trading as Goodall & Co ABN 20 107 103 266. Liability limited by a scheme approved under Professional Standards Legislation.