



# FRANKLIN TEMPLETON

**Franklin Templeton Australia Ltd**

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776

website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)

email: [AUClientAdmin@franklintempleton.com](mailto:AUClientAdmin@franklintempleton.com)

Mr Robert Manning & Mrs Yvonne Manning <Manning  
Superannuation Fund>  
847 Legend Trail, The Glades  
ROBINA QLD 4226

12 July 2022

**Investor No. 50019492**

Advisor: Ross Rickard

## Franklin Templeton Australia Ltd Periodic Statement for period 01 April 2022 to 30 June 2022

### Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	17,380.94	\$1.9572	\$34,017.98

### Details of your transactions for the period 01 April 2022 to 30 June 2022

#### Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 22	Opening Balance	\$38,905.50	\$2.2384		17,380.94
30 Jun 22	Distribution	\$71.81			17,380.94
30 Jun 22	Closing Balance	\$34,017.98	\$1.9572		17,380.94
Total		\$0.00		0.00	
Return On Investment					<u>(\$4,815.71)</u>

**Total fees you paid for the period of 01 April 2022 to 30 June 2022****Franklin Global Growth Fund (Class W)****Fees and Costs Summary****Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

**Fees and costs deducted from your investment**

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. **\$79.90**

**TOTAL FEES AND COSTS YOU PAID**

This approximate amount includes all the fees and costs that affected your investment during the period. **\$79.90**

**Additional Explanation of Fees and Costs**

There are no additional fees and costs deducted from your account.

Please keep this statement as a record of your transactions for the period.

**Dispute resolution**

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Australia Limited has in place a dispute resolution process to assist in the management of complaints. Please contact our Client Services Team on 1800 673 776 to access the dispute resolution process.

Franklin Templeton is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

**Notes**

Franklin Templeton Australia Limited (ABN 76 004 835 849) is the responsible entity for the funds referred to in this document.

The fees and costs information provided may be an estimate only based on the information reasonably available to Franklin Templeton Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or request a free copy by calling us on 1800 673 776.

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.