



W D Peters Superannuation Fund
134 Beaconsfield Parade
ALBERT PARK VIC 3206

Enquiries: 1800 442 129
Mail: GPO Box 804
Melbourne VIC 3001
Fax: +61 3 9642 0066 **Web:**
copiapartners.com.au

Enquiries Email:
clientservices@copiapartners.com.au **Issued by:**
Copia Investment Partners Ltd
ABN 22 092 872 056, AFSL 229316
Responsible Entity: Copia Investment
Partners Limited

Date 16 July
2021

Investor Name
Winton David Peters and Margaret Mary
Peters <W D Peters Superannuation Fund>

Investor Number 10101939

Account Holder Name TFN/ABN
W D Peters Supplied
Superannuation Fund

Financial Adviser Not
Applicable

Distribution Statement
Period Ended 30 June 2021
OC Dynamic Equity Fund
(OPS0001AU)

Dear Sir/Madam

Thank you for investing in the OC Dynamic Equity
Fund.

| Date | Units Held | Unit Price | Market Value (AUD) |
|-------------|-------------------|-------------------|---------------------------|
| 30/06/2021 | 96,396.0059 | 4.3915 | \$423,323.06 |

Distribution Details

| Date | Dollars Paid | Per | Gross | TFN | Non-Resident | Net Amount |
|-------------|---------------------|------------|---------------|------------------------|------------------------|-------------------|
| Unit | | | Amount | Withholding Tax | Withholding Tax | |
| 16/07/2021 | \$0.288870 | | \$27,845.89 | \$0.00 | \$0.00 | \$27,845.89 |

Distribution Payment: \$27,845.89

We have paid your distribution as per your instructions and have reinvested \$27,845.89 into the OC Dynamic Equity Fund for a total of 6,765.4438 units at the price of 4.1159. From 01 July 2021, we will apply your reinvested units.

We recommend you keep this statement for future reference.

Dear Sir/Madam



W D Peters Superannuation Fund
134 Beaconsfield Parade
ALBERT PARK VIC 3206

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ABN 22 092 872 056, AFSL 229316
Responsible Entity: Copia Investment
Partners Limited

Page
1 of 2

Date 21 July
2021

Financial Adviser Not
Applicable

**AMIT Member Annual
Statement OC Dynamic Equity
Fund (OPS0001AU) 01 July 2020
to 30 June 2021**

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the OC Dynamic Equity Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part A: Your Details

Investor Name

Winton David Peters and Margaret Mary Peters <W D Peters Superannuation Fund>

Investor Number

10101939

Account Holder Name

W D Peters Superannuation Fund

TFN/ABN
Supplied

Investor Type
Superannuation Fund

Tax Residence
Australia

TIN for country of residence

| Part B Tax Return (Supplementary Section) | Summary of tax return (supplementary section) items | |
|--|---|------------------|
| | Amount (\$) | Tax return label |
| Franked distributions from trusts | 2,299.72 | 13C |

| | | |
|----------------------------------|----------|-----|
| Net capital gains | 1,348.03 | 18A |
| Total current year capital gains | 2,696.06 | 18H |

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

Please retain this statement for income tax purposes

AMMA Statement
OC Dynamic Equity Fund
01 July 2020 to 30 June 2021

Page 2 of 2
Investor Number 10101939

| Part C Components of distributions | Cash distribution (\$) | Tax paid or tax offsets Gross Up (\$) | Attribution/Amount (\$) |
|---|-------------------------------|--|-------------------------|
| Australian Income | | | |
| Dividend: Franked amount (Franked distributions) | 0.00 | 2,299.72 | 2,299.72 |
| Capital Gains | | | |
| Discounted capital gain NTARP | 1,348.03 | 0.00 | 1,348.03 |
| Net capital gains | 1,348.03 | 0.00 | 1,348.03 |
| AMIT CGT gross up amount | 0.00 | 0.00 | 1,348.03 |
| Other capital gains distribution | 26,497.86 | 0.00 | 0.00 |
| Total current year capital gains | 27,845.89 | | 2,696.06 |
| Tax Offset | | | |
| Franking credit tax offset | | 2,299.72 | |
| Total tax offset | | 2,299.72 | |
| Other Non-Assessable Amounts | Cash distribution (\$) | Attribution/Amount (\$) | |
| Gross cash distribution | 27,845.89 | 0.00 | |
| AMIT Cost Base Adjustment | | Amount (\$) | |
| AMIT cost base - excess | | 25,149.83 | |
| Other Deductions From Distributions Net cash distributions | 27,845.89 | | |

Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total) Deemed payment – Fund Payment (Total)

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

Note: NZ Franking Credits

The NZ franking credits attached to the above income are:

\$1.81

These credits can only be utilised by NZ investors. They are denoted in \$NZD.

More information

Account Name

WINTON DAVID PETERS & MARGARET MARY PETERS ATF W D PETERS SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report****Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

| Date | Description | Debits | Credits | Balance |
|-----------------|--------------------------------------|-----------|-----------|------------------|
| Jul 2020 | | | | |
| | Opening balance | | | 0.78 CR |
| Jul 6 | TRANSFER FROM CHI 940083744 | | 34,000.00 | 34,000.78 CR |
| Jul 6 | FUNDS TFR TO WD & MM PETERS | 34,000.00 | | 0.78 CR |
| Jul 15 | FUNDS TRANSFER | | 10,000.00 | 10,000.78 CR |
| Jul 15 | TRANSACT FUNDS TFR TO WD & MM PETERS | 10,000.00 | | 0.78 CR |
| Aug 2020 | | | | |
| Aug 6 | FUNDS TRANSFER | | 1,500.00 | 1,500.78 CR |
| Aug 31 | MACQUARIE CMA INTEREST PAID | | 0.04 | 1,500.82 CR |
| Sep 2020 | | | | |
| Sep 30 | MACQUARIE CMA INTEREST PAID | | 0.04 | 1,500.86 CR |
| Oct 2020 | | | | |
| Oct 5 | CHEQUE WITHDRAWAL 000019 | 1,452.00 | | 48.86 CR |
| Nov 2020 | | | | |
| Nov 18 | ATO ATO002000014162220 | | 2,527.12 | 2,575.98 CR |
| Dec 2020 | | | | |
| Dec 31 | TRANSFER OF FUNDS | | 8,000.00 | 10,575.98 CR |
| Dec 31 | TRANSACT FUNDS TFR TO WD & MM PETERS | 10,000.00 | | 575.98 CR |
| | Closing balance | | | 575.98 CR |

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

BSB
183334

Account No.
000116730565

Account Name
WINTON DAVID PETERS & MARGARET MARY
PETERS ATF W D PETERS SUPERANNUATION
FUND

Winton Peters
134 BEACONSFIELD PARADE
ALBERT PARK VIC 3206



Cash Management Account Transaction Listing Report

From 6 July 2020 to 31 December 2020

Overview of this transaction listing report

| | | | |
|-----------------|----------------|-----------------|-------------------|
| Opening balance | - Total debits | + Total credits | = Closing balance |
| \$0.78 CR | \$55,452.00 | \$56,027.20 | \$575.98 CR |



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR W D PETERS &
MRS M M PETERS
134 BEACONSFIELD PARADE
ALBERT PARK VIC 3206

1 Shelley Street
Sydney, NSW 2000

account balance **\$575.98**
as at 30 Jun 21

account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
W D PETERS SUPERANNUATION FUND
account no. 116730565

| transaction | description | debits | credits | balance |
|-------------|---|-----------|-----------|-----------|
| 31.12.20 | OPENING BALANCE | | | 575.98 |
| 02.03.21 | Deposit INTERNAL TRANSFER | | 10,000.00 | 10,575.98 |
| 02.03.21 | Funds transfer TRANSACT FUNDS TFR TO WD & MM PETERS | 10,000.00 | | 575.98 |
| 12.05.21 | Deposit TRANSFER | | 10,000.00 | 10,575.98 |
| 12.05.21 | Funds transfer TRANSACT FUNDS TFR TO WD & MM PETERS | 10,000.00 | | 575.98 |
| | CLOSING BALANCE AS AT 30 JUN 21 | 20,000.00 | 20,000.00 | 575.98 |

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 days)

annual interest summary 2020/2021

| | |
|-------------------|------|
| INTEREST PAID | 0.08 |
| TOTAL INCOME PAID | 0.08 |

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO: 116730565

deposits using BPay
From another bank



Bill code: 20206
Ref: 116 730 565

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
W D PETERS SUPERANNUATION FUND
account no. 116730565

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions; please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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TRANSACTIONS STATEMENTS & REPORTS ACCOUNT DETAILS DOWNLOAD FORMS

Dashboard

Cash Management Accelerator Account

Accounts

182-500 | 000940083744 | WINTON DAVID PETERS & MARGARET MARY PETERS ATF W D PETERS SUPERANNUATION FUND



Pay

\$21,267.62 Available \$21,267.62 Balance

Research

Transactions for all v



Help

| Date | Category | Description | Amount | Balance |
|-------------|----------|--|------------|-----------|
| 31 May | % | Macquarie Accelerator Interest Paid | 8.39 | 21,267.62 |
| 12 May | ↔ | Transact Tfr To 116730565 Winton David P | -10,000.00 | 21,259.23 |
| 30 Apr | % | Macquarie Accelerator Interest Paid | 10.24 | 31,259.23 |
| 31 Mar | % | Macquarie Accelerator Interest Paid | 10.69 | 31,248.99 |
| 2 Mar | ↔ | Transact Tfr To 116730565 Winton David P | -10,000.00 | 31,238.30 |
| 26 Feb | % | Macquarie Accelerator Interest Paid | 15.39 | 41,238.30 |
| 29 Jan | % | Macquarie Accelerator Interest Paid | 17.42 | 41,222.91 |
| 31 Dec 2020 | ↔ | Transact Tfr To 116730565 W & M Peters A | -8,000.00 | 41,205.49 |
| 31 Dec 2020 | % | Macquarie Accelerator Interest Paid | 20.70 | 49,205.49 |
| 30 Nov 2020 | % | Macquarie Accelerator Interest Paid | 24.42 | 49,184.79 |
| 30 Oct 2020 | % | Macquarie Accelerator Interest Paid | 37.46 | 49,160.37 |
| 30 Sep 2020 | % | Macquarie Accelerator Interest Paid | 36.26 | 49,122.91 |
| 31 Aug 2020 | % | Macquarie Accelerator Interest Paid | 37.63 | 49,086.65 |
| 6 Aug 2020 | ↔ | Transact Tfr To 116730565 W & M Peters A | -1,500.00 | 49,049.02 |
| 31 Jul 2020 | % | Macquarie Accelerator Interest Paid | 29.96 | 50,549.02 |
| 20 Jul 2020 | ↔ | Copia Investment 10101939 | 50,000.00 | 50,519.06 |
| 15 Jul 2020 | ↔ | Transact Tfr To 116730565 W & M Peters A | -10,000.00 | 519.06 |
| 6 Jul 2020 | ↔ | Transfer To Cmh 116730565 | -34,000.00 | 10,519.06 |
| 30 Jun 2020 | % | Macquarie Accelerator Interest Paid | 44.72 | 44,519.06 |

Feedback



MACQUARIE

Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MR W D PETERS &
MS M M PETERS
134 BEACONSFIELD PARADE
ALBERT PARK VIC 32061 Shelley Street
Sydney, NSW 2000account balance **\$21,274.56**
as at 30 Jun 21account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
W D PETERS SUPERANNUATION FUND
account no. 940083744

| transaction | description | debits | credits | balance |
|-------------|-----------------|--|--|-----------|
| 31.12.20 | OPENING BALANCE | | | 41,205.49 |
| 29.01.21 | Interest | | MACQUARIE ACCELERATOR INTEREST PAID* 17.42 | 41,222.91 |
| 26.02.21 | Interest | | MACQUARIE ACCELERATOR INTEREST PAID* 15.39 | 41,238.30 |
| 02.03.21 | Funds transfer | TRANSACT TFR TO 116730565 WINTON DAVID P 10,000.00 | | 31,238.30 |
| 31.03.21 | Interest | | MACQUARIE ACCELERATOR INTEREST PAID* 10.69 | 31,248.99 |
| 30.04.21 | Interest | | MACQUARIE ACCELERATOR INTEREST PAID* 10.24 | 31,259.23 |
| 12.05.21 | Funds transfer | TRANSACT TFR TO 116730565 WINTON DAVID P 10,000.00 | | 21,259.23 |
| 31.05.21 | Interest | | MACQUARIE ACCELERATOR INTEREST PAID* 8.39 | 21,267.62 |
| 30.06.21 | Interest | | MACQUARIE ACCELERATOR INTEREST PAID* 6.94 | 21,274.56 |

how to make a transaction

online
Log in to www.macquarie.com.au/personaltransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940083744deposits using BPay
From another bankBiller code: 423475
Ref: 940 083 744

continued on next



U BANK

ubank.com.au
13 30 80

Interest Statement

Financial Year 2021

| Account | Interest earned | Interest paid | Fees | Withholding Tax |
|--|-----------------|---------------|--------|-----------------|
| W D PETERS SUPERANNUATION FUND-376262092 | \$0.53 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.53 | \$0.00 | \$0.00 | \$0.00 |

Date 23/09/2021 at 10:33

UBank is a division of the National Australia Bank Limited ABN 12 004 044 937

(/UBANK/WEB/MY-MONEY/OVERVIEW?_ADF.CTRL-STATE=1080I7QZNP_4)

MOVE MONEY

(/UBANK/WEB/MY-MONEY/TRANSFER?_ADF.CTRL-STATE=1080I7QZNP_4)

My Money (/ubank/web/my-money?_adf.ctrl-state=1080i7qznp_4) Statement

STATEMENTS

(/UBANK/WEB/MY-MONEY/STATEMENTS?_ADF.CTRL-STATE=1080I7QZNP_4)

Transaction History

MANAGING

(/UBANK/WEB/MY-MONEY/ACCOUNTS?_ADF.CTRL-STATE=1080I7QZNP_4)

Select account

TALK TO US
(/UBANK/WEB/MY-MONEY/MAIL?_ADF.CTRL-STATE=1080I7QZNP_4)

| Transaction date | Description | Amount | Balance |
|------------------|---|----------|------------|
| 01/07/2021 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A.. | | |
| 30/06/2021 | Interest for 01/06/2021 - 30/06/2021 | + \$0.03 | \$104.96 C |
| 30/06/2021 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2021 TO 30-Jun-2021 IS : 0.2 %.. | | |
| 01/06/2021 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2021 IS : 0.15 % P.A.. | | |
| 31/05/2021 | Interest for 01/05/2021 - 31/05/2021 | + \$0.03 | \$104.93 C |
| 31/05/2021 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2021 TO 31-May-2021 IS : 0.2 %.. | | |
| 01/05/2021 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A.. | | |
| 30/04/2021 | Interest for 01/04/2021 - 30/04/2021 | + \$0.03 | \$104.90 C |
| 30/04/2021 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2021 TO 30-Apr-2021 IS : 0.2 %.. | | |
| 01/04/2021 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2021 IS : 0.15 % P.A.. | | |
| 31/03/2021 | Interest for 01/03/2021 - 31/03/2021 | + \$0.03 | \$104.87 C |
| 31/03/2021 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2021 TO 31-Mar-2021 IS : 0.2 %.. | | |
| 01/03/2021 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2021 IS : 0.15 % P.A.. | | |
| 28/02/2021 | Interest for 01/02/2021 - 28/02/2021 | + \$0.03 | \$104.84 C |
| 28/02/2021 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2021 TO 28-Feb-2021 IS : 0.2 %.. | | |
| 01/02/2021 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A.. | | |
| 31/01/2021 | Interest for 01/01/2021 - 31/01/2021 | + \$0.03 | \$104.81 C |
| 31/01/2021 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %.. | | |
| 01/01/2021 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2021 IS : 0.15 % P.A.. | | |
| 31/12/2020 | Interest for 01/12/2020 - 31/12/2020 | + \$0.04 | \$104.78 C |
| 31/12/2020 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2020 TO 31-Dec-2020 IS : 0.2 %.. | | |
| 15/12/2020 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 15-Dec-2020 IS : 0.15 % P.A.. | | |
| 01/12/2020 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2020 IS : 0.3 % P.A.. | | |
| 30/11/2020 | Interest for 01/11/2020 - 30/11/2020 | + \$0.04 | \$104.74 C |
| 30/11/2020 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2020 TO 30-Nov-2020 IS : 0.2 %.. | | |
| 01/11/2020 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2020 IS : 0.3 % P.A.. | | |



Enquiries: 1800 442 129
Mail: GPO Box 804
 Melbourne VIC 3001
Web: copiapartners.com.au
Email: clientservices@copiapartners.com.au
Investment Manager: Copia Investment Partners Limited
 Level 25, 360 Collins Street
 ABN 22 092 872 056

Winton David Peters and Margaret Mary Peters <W D Peters
 Superannuation Fund>
 134 Beaconsfield Parade
 ALBERT PARK VIC 3206
 AUSTRALIA

Date

09 July 2021

Investor Name

Winton David Peters and Margaret Mary Peters
 <W D Peters Superannuation Fund>

Investor Number

10101939

Account Holder Name

W D Peters Superannuation
 Fund

TFN/ABN

Invalid

Financial Adviser

Not Applicable

Transaction Statement

01 July 2020 to 30 June 2021

Dear Sir/Madam,

Your investment details and transaction history for the period are now available and outlined below.

Investment Summary - 30 June 2021

| Date | Investment Fund | Price | Units Held | Market Value | % |
|-------------------|------------------------------------|----------|-------------|---------------------|---------------|
| 30/06/2021 | OC Dynamic Equity Fund (OPS0001AU) | \$4.3915 | 96,396.0059 | \$423,323.06 | 100.00 |
| 30/06/2021 | Total Investments | | | \$423,323.06 | 100.00 |

OC Dynamic Equity Fund (OPS0001AU) - Fund Transactions

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (AUD) | Unit Balance |
|-------------------|---------------------------|-----------------|-------------------|-------------------|--------------------|
| 01/07/2020 | Opening Balance | 3.2232 | | 357,669.69 | 110,967.2647 |
| 01/07/2020 | Distribution Reinvestment | 3.2210 | 408.6681 | 1,316.32 | 111,375.9328 |
| 17/07/2020 | Withdrawal | 3.3378 | (14,979.9269) | (50,000.00) | 96,396.0059 |
| 30/06/2021 | Closing Balance | 4.3915 | | 423,323.06 | 96,396.0059 |



W D Peters Superannuation Fund
 134 Beaconsfield Parade
 ALBERT PARK VIC 3206

Enquiries: 1800 442 129
Mail: GPO Box 804
 Melbourne VIC 3001
Fax: +61 3 9642 0066 **Web:**
 copiapartners.com.au

Enquiries Email:
 clientservices@copiapartners.com.au **Issued by:**
 Copia Investment Partners Ltd
 ABN 22 092 872 056, AFSL 229316
Responsible Entity: Copia Investment
 Partners Limited

Periodic Statement
01 Jul 2020 to 30 Jun 2021
OC Dynamic Equity Fund
(OPS0001AU)

Investor Name
 Winton David Peters and Margaret Mary
 Peters <W D Peters Superannuation Fund>

Investor Number 10101939
Account Holder Name
 TFN/ABN

W D Peters Superannuation Supplied Fund

Financial Adviser Not
 Applicable

Dear Sir/Madam

Thank you for investing in the OC Dynamic Equity Fund. We have outlined below your investment details and transaction history for the period.

Investment Summary - 30 Jun 2021

| Date | Investment Fund | Price | Units Held | Market Value | % |
|------------|--------------------------|----------|-------------|---------------------|--------|
| 30/06/2021 | OC Dynamic Equity Fund | \$4.3915 | 96,396.0059 | \$423,323.06 | 100.00 |
| 30/06/2021 | Total Investments | | | \$423,323.06 | |

OC Dynamic Equity Fund - Fund Transactions

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (AUD) | Unit Balance |
|------------|------------------------|-----------------|-------------------|-------------------|--------------------|
| 01/07/2020 | Opening Balance | 3.2232 | | 357,669.69 | 110,967.2647 |
| 01/07/2020 | Distribution | 3.2210 | 408.6681 | 1,316.32 | 111,375.9328 |
| 17/07/2020 | Redemption | 3.3378 | (14,979.9269) | (50,000.00) | 96,396.0059 |
| 30/06/2021 | Closing Balance | 4.3915 | | 423,323.06 | 96,396.0059 |

| Return on Investment | Termination value | Direct Fees | Indirect Costs * | Total Fees You Paid |
|----------------------|-------------------|-------------|------------------|---------------------|
| \$115,653.37 | \$423,323.06 | \$0.00 | \$6,572.89 | \$6,572.89 |



OC DYNAMIC EQUITY

Unit Price History

UNITES

96346.0059

| Date | Application Price | Net Asset Value | Redemption Price |
|------------|-------------------|-----------------|------------------|
| 30/06/2021 | 4.4180 | 4.4048 | 4.3915 |
| 29/06/2021 | 4.3846 | 4.3715 | 4.3584 |
| 28/06/2021 | 4.4078 | 4.3946 | 4.3814 |
| 25/06/2021 | 4.4116 | 4.3984 | 4.3852 |
| 24/06/2021 | 4.3775 | 4.3644 | 4.3513 |
| 23/06/2021 | 4.3643 | 4.3512 | 4.3382 |
| 22/06/2021 | 4.3777 | 4.3646 | 4.3515 |
| 21/06/2021 | 4.3354 | 4.3224 | 4.3094 |
| 18/06/2021 | 4.4033 | 4.3902 | 4.3770 |
| 17/06/2021 | 4.3471 | 4.3341 | 4.3211 |
| 16/06/2021 | 4.3629 | 4.3499 | 4.3368 |
| 15/06/2021 | 4.3703 | 4.3572 | 4.3441 |
| 11/06/2021 | 4.3745 | 4.3614 | 4.3483 |
| 10/06/2021 | 4.3547 | 4.3416 | 4.3286 |
| 09/06/2021 | 4.3307 | 4.3178 | 4.3048 |
| 08/06/2021 | 4.3311 | 4.3181 | 4.3052 |
| 07/06/2021 | 4.3225 | 4.3095 | 4.2966 |
| 04/06/2021 | 4.3383 | 4.3253 | 4.3123 |
| 03/06/2021 | 4.3367 | 4.3238 | 4.3108 |
| 02/06/2021 | 4.3105 | 4.2977 | 4.2848 |
| 01/06/2021 | 4.2857 | 4.2728 | 4.2600 |
| 31/05/2021 | 4.2952 | 4.2824 | 4.2695 |

Trustee Meeting 27/04/2021 attended by WD & MM Peters.

Continued with investments with QC

WD Peters 

MM Peters 

MANAGED FUNDS & MACQUARIE FUNDS.

YEAR ENDING 30TH JUNE 2021

| | |
|------------------------|---------------------------|
| Macquarie 116730565 | \$ 575.98 |
| Macquarie 940083744 | \$ 21274.56 |
| OC Dynamic Equity Fund | \$423103.48 |
| UBank | \$ 104.96 |
| Prime Value | Nil |
| <u>TOTAL</u> | <u>\$445058.98</u> |