



W D Peters Superannuation Fund
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Issued by: Copia Investment Partners Ltd
ABN 22 092 872 056, AFSL 229316

Responsible Entity: Copia Investment Partners

Date
16 July 2020

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 2020
OC Dynamic Equity Fund (OPS0001AU)

Dear Sir/Madam

Thank you for investing in the OC Dynamic Equity Fund.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2020	110,967.2647	3.2232	\$357,669.69

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
16/07/2020	\$0.011862	\$1,316.32	\$0.00	\$0.00	\$1,316.32

Distribution Payment: \$1,316.32

We have paid your distribution as per your instructions and have reinvested \$1,316.32 into the OC Dynamic Equity Fund for a total of 408.6681 units at the price of 3.2210. From 01 July 2020, we will apply your reinvested units.

We recommend you keep this statement for future reference.