

Your investment annual statement

5 September 2023

ClientFirst

GPO Box 264, MELBOURNE VIC 3001

T 1800 517 124

E clientfirst@myexpand.com.au

W www.myexpand.com.au

Trigg Family Superannuation Fund

Account number 16692823

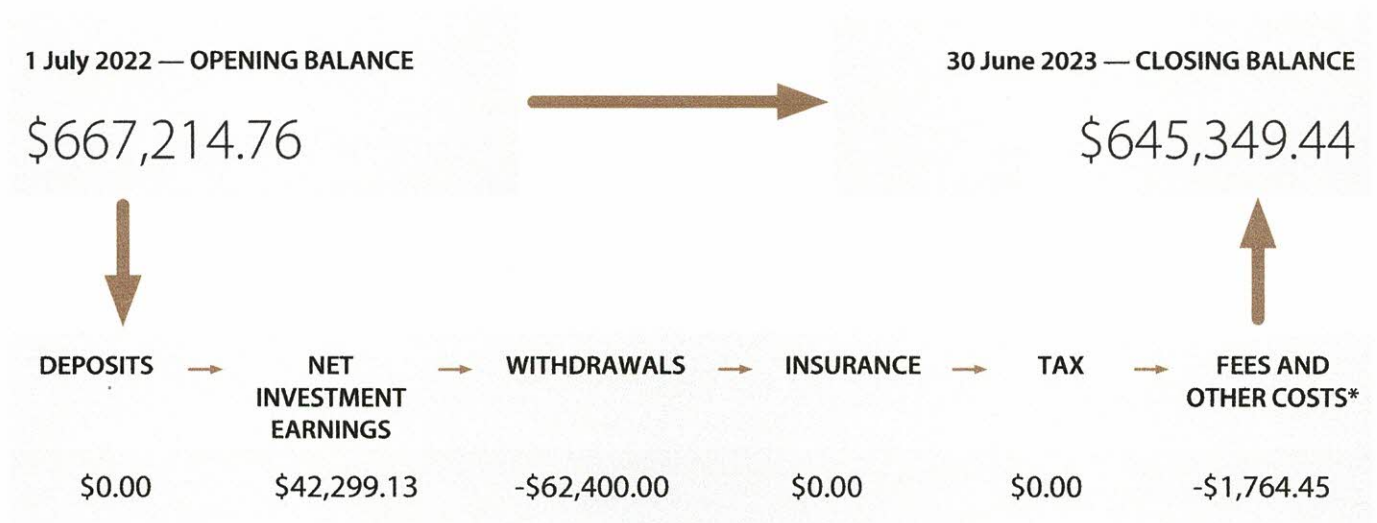
Your details

Email prime.2@bigpond.com
Mobile Not Supplied
Account start date 4 December 2021
ABN Supplied

Adviser details

Name Rhian Thompson
Telephone (08) 6158 5801
Email rhian.thompson@bridges.com.au

Your account summary for the period 1 July 2022 to 30 June 2023



*This refers to the total fees and costs deducted directly from your account. Fees and costs deducted from your investment vary depending on the underlying investment options selected by you and are shown in the 'Fees and costs summary'.

Your transactions

1 July 2022 - 30 June 2023

Here we outline the transactions that have occurred on your account over the period. This includes deposits, withdrawals and fees. You can go online at any time to review your complete transaction history.

OPENING BALANCE — 1 July 2022 **\$667,214.76**

Net investment earnings

Description	Amount
Growth	\$17,352.29
Income	\$24,946.84
Total earnings	\$42,299.13

See the 'Net investment earnings' section for further details.

Withdrawals

Date	Description	Amount
Withdrawals		
04/07/22	Regular withdrawal	-\$5,200.00
03/08/22	Regular withdrawal	-\$5,200.00
01/09/22	Regular withdrawal	-\$5,200.00
03/10/22	Regular withdrawal	-\$5,200.00
02/11/22	Regular withdrawal	-\$5,200.00
01/12/22	Regular withdrawal	-\$5,200.00
03/01/23	Regular withdrawal	-\$5,200.00
01/02/23	Regular withdrawal	-\$5,200.00
01/03/23	Regular withdrawal	-\$5,200.00
03/04/23	Regular withdrawal	-\$5,200.00
03/05/23	Regular withdrawal	-\$5,200.00
01/06/23	Regular withdrawal	-\$5,200.00
	Subtotal	-\$62,400.00
	Total withdrawals	-\$62,400.00

Fees and other costs

Description	Amount
Management fee - Account keeping fee	-\$180.00
Management fee - Administration fee	-\$1,584.45
Total	-\$1,764.45

CLOSING BALANCE — 30 June 2023 **\$645,349.44**



You can find detailed transaction information online.

Fees and costs summary

Fees deducted directly from your account	\$1,764.45
This amount has been deducted directly from your account (reflected in the transactions listed in this statement).	

Fees and Costs deducted from your investment	\$6,365.35
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.	

This amount includes an estimate of the indirect fees and costs and buy-sell spreads of the underlying investment options selected by you based on your actual holdings during the period, but does not include performance fees or other transactional and operational costs of the underlying investments because it is not reasonably practicable for us to include these costs during the period. If you want more information about the fees and costs applicable to your underlying investment options, please refer to the product disclosure statement for those underlying investment options available from www.myexpand.com.au/investment-information.

TOTAL FEES AND COSTS YOU PAID	\$8,129.80
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Details of your individual investments are outlined below.

Holdings	Units	Price Date	Portfolio %	Amount
Cash Account			0.17	\$1,111.24
Total balance				\$1,111.24

Managed investments

Bendigo Conservative Index Fund	268,542.6228	30/06/23	52.49	\$338,723.55
Bennelong Concentrated Australian Equities Fund	42,979.1572	30/06/23	14.07	\$90,827.85
ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	15,371.0672	30/06/23	2.41	\$15,532.46
Epoch Global Equity Shareholder Yield (Hedged) - Class A	34,843.9000	30/06/23	4.43	\$28,620.78
Macquarie Global Listed Real Estate Fund - Class A	18,455.4400	30/06/23	2.84	\$18,324.41
Platinum International Fund C Class	46,454.7518	30/06/23	14.77	\$95,287.99
Sandhurst IML Industrial Share Fund	45,903.7889	30/06/23	8.82	\$56,921.16
Total balance				\$644,238.20

TOTAL ACCOUNT BALANCE	\$645,349.44
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Go online to view or make changes to your account's investments.

Your portfolio summary

As at 30 June 2023

Your standing instructions

As at 30 June 2023

These are the instructions that tell us how to invest and transact on your account.

Deposit instruction

	Allocation %
Cash Account	5.00
Bendigo Conservative Index Fund	50.00
Bendigo Diversified Fixed Interest Fund	16.00
ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	2.00
Epoch Global Equity Shareholder Yield (Hedged) - Class A	4.00
Macquarie Global Listed Real Estate Fund - Class A	3.00
Macquarie Income Opportunities Fund	9.00
Platinum International Fund C Class	3.00
Sandhurst IML Industrial Share Fund	8.00

Income preference

Re-invest

Cash account preferences

Allocation to cash account

Minimum cash account percentage	1.00%
Cash account cap	Not set

Top up method

Pro-rata

To top up your Cash Account we will redeem funds across all managed investments according to the proportion invested in each investment.



[Go online to make changes to your standing instructions.](#)

Net investment earnings

1 July 2022 - 30 June 2023

Investment	Growth	Income	Total
Cash Account	\$0.00	\$113.77	\$113.77
Bendigo Conservative Index Fund	\$16,404.35	\$4,122.41	\$20,526.76
Bennelong Concentrated Australian Equities Fund	-\$3,509.55	\$6,036.93	\$2,527.38
ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	-\$1,185.23	\$1,602.88	\$417.65
Epoch Global Equity Shareholder Yield (Hedged) - Class A	\$1,687.11	\$352.64	\$2,039.75
Macquarie Global Listed Real Estate Fund - Class A	-\$1,396.68	\$87.93	-\$1,308.75

Your account performance

1 July 2022 - 30 June 2023

Investment	Growth	Income	Total
Platinum International Fund C Class	\$2,072.18	\$10,312.17	\$12,384.35
Sandhurst IML Industrial Share Fund	\$3,280.11	\$2,318.11	\$5,598.22
Total earnings	\$17,352.29	\$24,946.84	\$42,299.13

NOTE:

Net investment earnings are net of any indirect cost ratio, transaction costs or performance fees of the underlying managed investments, but are gross of ongoing fees, expenses and taxes for the account.

Investment	Return %
Cash Account	2.80
Bendigo Conservative Index Fund	6.11
Bennelong Concentrated Australian Equities Fund	2.59
ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	2.43
Epoch Global Equity Shareholder Yield (Hedged) - Class A	7.27
Macquarie Global Listed Real Estate Fund - Class A	-6.39
Platinum International Fund C Class	12.82
Sandhurst IML Industrial Share Fund	10.10
Your account performance at 30 June 2023	6.40

NOTE:

Return provides an indication of the gain or loss of the account over the period and is net of any taxes for the account, indirect cost ratio, transaction costs or performance fees of the underlying managed investments, but is gross of ongoing fees, expenses and taxes for the account.

Return on investment for less than one year is not annualised. The cash account and other cash based investment options use an average interest rate, for maturing investments the applicable interest rate is displayed.

Past performance is not a reliable indicator of future performance.

Fund performance

Investment	Performance date	Inception date	Since inception %	5 Year %	10 Year %
Cash Account	30/06/2023	01/07/2018	0.99	n/a	n/a
Bendigo Conservative Index Fund	30/06/2023	30/09/2011	6.23	3.70	5.24
Bennelong Concentrated Australian Equities Fund	30/06/2023	30/01/2009	12.85	2.12	10.65
ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	30/06/2023	13/11/2006	7.48	6.70	7.62
Epoch Global Equity Shareholder Yield (Hedged) - Class A	30/06/2023	15/05/2008	6.93	5.08	7.00
Macquarie Global Listed Real Estate Fund - Class A	30/06/2023	04/01/2005	5.67	0.69	4.58
Platinum International Fund C Class	30/06/2023	30/04/1995	11.37	5.52	9.15
Sandhurst IML Industrial Share Fund	30/06/2023	31/12/2000	8.67	4.62	6.99