

Transaction details (continued)

	Units	Unit price (\$)	Amount	Balance
30/06/2019 Closing balance	133,282.7844	0.9594		\$127,871.50
Closing balance for account 20825709				\$127,871.50
Withdrawal value for account 20825709				\$127,871.50

Fees and costs (deducted directly from your account(s))

There were no applicable fees and costs deducted directly from your account(s) during the reporting period.

Other management costs (not deducted directly from your account(s))**Other management costs - indirect costs of your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Other management costs are an estimate of the proportion of the fees and other costs deducted from the assets of the Trust that are attributable to your investment in that Trust. These deductions were made before unit prices were calculated and affect return on investment. These fees and costs are reflected in the daily unit price of the Trust and are therefore indirectly borne by investors and are not an additional cost to you.

Account 20825709	IOOF MultiMix Growth Trust		-\$1,346.61
Total other management costs			-\$1,346.61

Investment management fees are included in other management costs.

Total fees**Total fees you paid**

This approximate amount includes all the fees and costs which affected your investment during the period.

Other management costs (not deducted directly from your account(s))	-\$1,346.61
Total fees you paid	-\$1,346.61

IOOF MultiMix Trusts
Statement for the period
01 July 2018 - 30 June 2019

Summary

Transaction summary

Opening balance as at 01/07/2018	\$128,331.75
Return on investment	\$9,539.75
Withdrawals	-\$10,000.00
Closing balance as at 30/06/2019	\$127,871.50

Withdrawal value as at 30/06/2019 **\$127,871.50**

Investment summary

IOOF MultiMix Growth Trust	\$127,871.50
	\$127,871.50

Return on investment

IOOF MultiMix Growth Trust	\$9,539.75
	\$9,539.75

Further information about return on investment (ROI)

ROI before other management costs	\$10,886.36
Other management costs deducted from ROI	-\$1,346.61
ROI after other management costs	\$9,539.75

Refer to the 'Other management costs' section for further details.

Investor details

Elsun Retirement Fund Atf Gre Super P/L
Investor number 12131488
Tax file number Provided
Entity type Trust

Address details

Mr Gary Elsum
12 Kenthurst Crt
LILYDALE VIC 3140

Account number(s)

20825709

Transaction details

	Units	Unit price (\$)	Amount	Balance
Account 20825709				
Commencement date:	19/08/2014			
IOOF MultiMix Growth Trust APIR: IOF0097AU				
01/07/2018	Opening balance	125,827.7820	1.0199	\$128,331.75
01/07/2018	Income distribution	17,309.4195	0.8992	\$15,564.63
26/07/2018	Withdrawal	-10,996.2613	0.9094	-\$10,000.00
01/01/2019	Income distribution	1,141.8442	0.8448	\$964.63
	Movement in investment value		-\$6,989.51	\$127,871.50

Transaction details continued ...

Refer to the 'Definitions and further information' section for an explanation of some of the terms used in this statement.