

Andrew Narunsky

From: sa.registry@williambuck.com
Sent: Monday, 7 August 2023 2:49 PM
To: Andrew Narunsky; support@greenfrogsuper.com.au; AHFrostySuperFund@360.bglsmartdocs.com
Subject: Quarterly Statement June 2023 The TAMIM Fund - A & H Frosty Super Fund
Attachments: 870707_Transaction Statement 01-04-2023 to 30-06-2023.pdf

Tax information – TAMIM Fund – for the year ended 30 June 2023

Tax statements will be available by approximately the end of August 2023.

Please note however that the Australia All Cap unit class, Global Mobility unit class, and TVG Take/Over unit class did not make distributions for the tax year ended 30 June 2023, therefore no tax statement will be created for your investment in these classes of the TAMIM Fund

Regards

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The TAMIM Fund - Global Mobility

ABN: 20750576263

Statement for the period 31 Dec 2022 to 31 Mar 2023

Investor Name	A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
Account Number	000217

Prices for Period

NAV Prices

Opening NAV Price per Unit	31 Dec 2022	\$0.7295
Closing NAV Price per Unit	31 Mar 2023	\$0.7313

Investment Value as at 31 Mar 2023

Units Held	61,595.3188
NAV Price per Unit	\$0.7313
Value of Investment	\$45,044.66

Unitholder Transactions for Period

Transaction Type	Date	Consideration / (Proceeds)	Unit Price	Units Issued / (Redeemed)	Unit Balance
Opening Balance	31 Dec 2022				61,595.3188
Closing Balance	31 Mar 2023				61,595.3188

The TAMIM Fund - Global Mobility

ABN: 20750576263

Statement for the period 01 Apr 2023 to 30 Jun 2023

Investor Name	A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
Account Number	000217

Prices for Period

NAV Prices

Opening NAV Price per Unit	01 Apr 2023	\$0.7313
Closing NAV Price per Unit	30 Jun 2023	\$0.7342

Investment Value as at 30 Jun 2023

Units Held	61,595.3188
NAV Price per Unit	\$0.7342
Value of Investment	\$45,223.28

Unitholder Transactions for Period

Transaction Type	Date	Consideration / (Proceeds)	Unit Price	Units Issued / (Redeemed)	Unit Balance
Opening Balance	01 Apr 2023				61,595.3188
Closing Balance	30 Jun 2023				61,595.3188

Tax Information – TAMIM Fund – for the year ended 30 June 2023

The Australia All Cap unit class, Global Mobility unit class, and TVG Take/Over unit class did not make distributions for the tax year ended 30 June 2023, no tax statement will be created for your investment in these classes of The TAMIM Fund.