

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

SA Funds

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29 May 2023

Investor No: 000217

A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
28 Oswald Street
RANDWICK NSW, 2031
AUSTRALIA

Dear Andrew and Hayley,

The TAMIM Fund

Thank you for your investment, we are pleased to confirm receipt of your investment application and funds as follows:

Investor Name	A & H Frosty Super Fund
Investment Amount	\$45,000.00
Unit Class	The TAMIM Fund – TVG Take/Over

30,000.00 units of \$1.50 each is anticipated to be allocated to your account and a formal holding statement will be provided once processed.

Should we require any further details or if your application is missing information, one of our friendly staff members will contact you.

If you have any questions, please contact William Buck Funds Administration on **1300 780 799**.

William Buck Funds Administration

13 Jun 2023

Investor No: 000217

A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
28 Oswald Street
RANDWICK NSW, 2031
AUSTRALIA

The TAMIM Fund - TVG Take/Over

Thank you for your investment, we are pleased to confirm we have issued units as follows:

Investor Name	A & H Frosty Super Fund
Investment Amount	\$45,000.00
Unit Price	1.5000
Number of Units	30,000.0000
Date of Issue	09 Jun 2023

If you have any questions, please contact William Buck Funds Administration on **1300 780 799**.

William Buck Funds Administration

The TAMIM Fund - TVG Take/Over

ABN: 20750576263

Statement for the period 09 Jun 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	09 Jun 2023	\$1.5000
Closing NAV Price per Unit	30 Jun 2023	\$1.4853

Investment Value as at 30 Jun 2023

Units Held	30,000.0000
NAV Price per Unit	\$1.4853
Value of Investment	\$44,559.00

Unitholder Transactions for Period

Transaction Type	Date	Consideration / (Proceeds)	Unit Price	Units Issued / (Redeemed)	Unit Balance
Opening Balance	09 Jun 2023				0.0000
Application	09 Jun 2023	\$45,000.00	\$1.5000	30,000.0000	
Closing Balance	30 Jun 2023				30,000.0000

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.

Level 6, 211 Victoria Square, Adelaide SA 5000
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The TAMIM Fund - TVG Take/Over

ABN: 20750576263

Statement for the period 30 Jun 2023 to 30 Sep 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	30 Jun 2023	\$1.4853
Closing NAV Price per Unit	30 Sep 2023	\$1.3286

Investment Value as at 30 Sep 2023

Units Held	30,000.0000
NAV Price per Unit	\$1.3286
Value of Investment	\$39,858.00

Unitholder Transactions for Period

Transaction Type	Date	Consideration / (Proceeds)	Unit Price	Units Issued / (Redeemed)	Unit Balance
Opening Balance	30 Jun 2023				30,000.0000
Distribution	30 Sep 2023	(\$7,545.87)			
Closing Balance	30 Sep 2023				30,000.0000

Reinvested units in respect of the 30 September 2023 distribution (if any) will appear on the next statement.

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