



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR W D PETERS &
MRS M M PETERS
134 BEACONSFIELD PARADE
ALBERT PARK VIC 3206

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,354.03**
as at 30 Dec 22

account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
W D PETERS SUPERANNUATION FUND
account no. 116730565

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			816.84
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		0.29	817.13
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		0.53	817.66
08.09.22	Deposit INTERNAL TRANSFER		1,000.00	1,817.66
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		1.36	1,819.02
14.10.22	Deposit TRANSFER		3,000.00	4,819.02
14.10.22	Funds transfer TRANSACT FUNDS TFR TO WD & MM PETERS	3,000.00		1,819.02
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		2.04	1,821.06
14.11.22	Cheque CHEQUE WITHDRAWAL 000022	1,400.00		421.06
28.11.22	Deposit INTERNAL TRANSFER		10,000.00	10,421.06
28.11.22	Funds transfer TRANSACT FUNDS TFR TO WD & MM PETERS	5,000.00		5,421.06

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 116730565

deposits using BPay
From another bank



Biller code: 20206
Ref: 116 730 565

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WINTON DAVID PETERS &
 MARGARET MARY PETERS ATF
 W D PETERS SUPERANNUATION FUND
 account no. 116730565

	transaction	description	debits	credits	balance
29.11.22	Deposit	ATO ATO004000017250187		2,926.10	8,347.16
29.11.22	Funds transfer	TRANSACT FUNDS TFR TO WD & MM PETERS	5,000.00		3,347.16
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		1.77	3,348.93
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		5.10	3,354.03
		CLOSING BALANCE AS AT 30 DEC 22	14,400.00	16,937.19	3,354.03

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next



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Sydney, NSW 2001



MR W D PETERS &
MRS M M PETERS
134 BEACONSFIELD PARADE
ALBERT PARK VIC 3206

1 Shelley Street
Sydney, NSW 2000

account balance **\$164.46**
as at 30 Jun 23

account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
W D PETERS SUPERANNUATION FUND
account no. 116730565

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			3,354.03
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		5.76	3,359.79
14.02.23	Funds transfer TRANSACT FUNDS TFR TO WD & MM PETERS	3,000.00		359.79
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		2.64	362.43
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		0.62	363.05
17.04.23	Deposit INTERNAL TRANSFER		800.00	1,163.05
17.04.23	Funds transfer TRANSACT FUNDS TFR TO WD & MM PETERS	1,000.00		163.05
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		0.44	163.49
09.05.23	Deposit INTERNAL TRANSFER		5,000.00	5,163.49
09.05.23	Funds transfer TRANSACT FUNDS TFR TO WD & MM PETERS	5,000.00		163.49
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		0.33	163.82

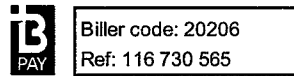
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 116730565

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WINTON DAVID PETERS &
 MARGARET MARY PETERS ATF
 W D PETERS SUPERANNUATION FUND
 account no. 116730565

	transaction	description	debits	credits	balance
01.06.23	Deposit	Internal transfer		5,000.00	5,163.82
02.06.23	Funds transfer	Funds transfer	5,000.00 -		163.82
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		0.64	164.46
		CLOSING BALANCE AS AT 30 JUN 23	14,000.00	10,810.43	164.46

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

annual interest summary 2022/2023

INTEREST PAID	21.52
TOTAL INCOME PAID	21.52

continued on next



Macquarie Cash Management Accelerator Account

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Sydney, NSW 2001



MR W D PETERS &
MS M M PETERS
134 BEACONSFIELD PARADE
ALBERT PARK VIC 3206

1 Shelley Street
Sydney, NSW 2000

account balance **\$860.19**
as at 30 Dec 22

account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
W D PETERS SUPERANNUATION FUND
account no. 940083744

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			4,823.41
29.07.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		4.57	4,827.98
31.08.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		7.14	4,835.12
08.09.22	Funds transfer TRANSACT TFR TO 116730565 WINTON DAVID P	1,000.00		3,835.12
30.09.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		7.17	3,842.29
14.10.22	Funds transfer TRANSACT TFR TO 116730565 WINTON DAVID P	3,000.00		842.29
31.10.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		4.46	846.75
17.11.22	Deposit Copia Investment 10101939		10,000.00	10,846.75
28.11.22	Funds transfer TRANSACT TFR TO 116730565 WINTON DAVID P	10,000.00		846.75
30.11.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		11.19	857.94
30.12.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		2.25	860.19

how to make a transaction

online
Log in to www.macquarie.com.au/personal

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940083744

deposits using BPay
From another bank



Billers code: 423475
Ref: 940 083 744

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name WINTON DAVID PETERS &
 MARGARET MARY PETERS ATF
 W D PETERS SUPERANNUATION FUND
 account no. 940083744

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	14,000.00	10,036.78	860.19

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$9,999,999.99 earned 1.00% balances \$10,000,000.00 and above earned 0.85% pa (13 days); 14 July to 11 August: balances \$0.00 to \$9,999,999.99 earned 1.35% balances \$10,000,000.00 and above earned 0.85% pa (29 days); 12 August to 15 September: balances \$0.00 to \$9,999,999.99 earned 1.85% balances \$10,000,000.00 and above earned 1.00% pa (35 days); 16 September to 13 October: balances \$0.00 to \$1,999,999.99 earned 2.50% balances \$2,000,000.00 to \$9,999,999.99 earned 2.35% balances \$10,000,000.00 and above earned 1.35% pa (28 days); 14 October to 15 November: balances \$0.00 to \$1,999,999.99 earned 2.80% balances \$2,000,000.00 to \$9,999,999.99 earned 2.60% balances \$10,000,000.00 and above earned 1.50% pa (33 days) Please contact Macquarie for more rate changes during this period

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MACQUARIE

Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001MR W D PETERS &
MS M M PETERS
134 BEACONSFIELD PARADE
ALBERT PARK VIC 32061 Shelley Street
Sydney, NSW 2000account balance **\$98.93**
as at 30 Jun 23account name WINTON DAVID PETERS &
MARGARET MARY PETERS ATF
W D PETERS SUPERANNUATION FUND
account no. 940083744

transaction	description	debits	credits	balance	
30.12.22	OPENING BALANCE			860.19	
31.01.23	Interest		MACQUARIE ACCELERATOR INTEREST PAID*	2.56	862.75
28.02.23	Interest		MACQUARIE ACCELERATOR INTEREST PAID*	2.24	864.99
31.03.23	Interest		MACQUARIE ACCELERATOR INTEREST PAID*	2.48	867.47
17.04.23	Funds transfer	TRANSACT TFR TO 116730565 WINTON DAVID P	800.00		67.47
21.04.23	Deposit	Copia Investment 10101939		10,000.00	10,067.47
28.04.23	Interest		MACQUARIE ACCELERATOR INTEREST PAID*	9.24	10,076.71
09.05.23	Funds transfer	TRANSACT TFR TO 116730565 WINTON DAVID P	5,000.00		5,076.71
31.05.23	Interest		MACQUARIE ACCELERATOR INTEREST PAID*	21.92	5,098.63
01.06.23	Funds transfer	Internal transfer	5,000.00		98.63
30.06.23	Interest		MACQUARIE ACCELERATOR INTEREST PAID*	0.30	98.93

how to make a transaction

online
Log in to www.macquarie.com.au/personaltransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940083744deposits using BPay
From another bankBiller code: 423475
Ref: 940 083 744

continued on next



Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name WINTON DAVID PETERS &
 MARGARET MARY PETERS ATF
 W D PETERS SUPERANNUATION FUND
 account no. 940083744

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	10,800.00	10,038.74	98.93

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$1,999,999.99 earned 3.30% balances \$2,000,000.00 to \$9,999,999.99 earned 3.10% balances \$10,000,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$1,999,999.99 earned 3.40% balances \$2,000,000.00 to \$9,999,999.99 earned 3.20% balances \$10,000,000.00 and above earned 2.10% pa (28 days); 22 March to 18 April: balances \$0.00 to \$1,999,999.99 earned 3.55% balances \$2,000,000.00 to \$9,999,999.99 earned 3.35% balances \$10,000,000.00 and above earned 2.25% pa (28 days); 19 April to 18 May: balances \$0.00 to \$1,999,999.99 earned 3.60% balances \$2,000,000.00 to \$9,999,999.99 earned 3.40% balances \$10,000,000.00 and above earned 2.25% pa (30 days) Please contact Macquarie for more rate changes during this period

annual interest summary 2022/2023

INTEREST PAID	75.52
TOTAL INCOME PAID	75.52

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W D PETERS SUPERANNUATION FUND
134 BEACONSFIELD PDE
ALBERT PARK VIC 3206

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
W D PETERS SUPERANNUATION FUND	Starts 01 July 2022	Opening balance	\$105.33 Cr
BSB number 082-991	Ends 25 July 2022	Total credits	\$0.01
Account number 37-626-2092		Total debits	\$105.34
		Closing Balance	\$0.00
		Interest Credited TFY*	\$0.01
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2022 IS : 0.1 % P.A			\$105.33 Cr
25/07/2022	Interest for 01/07/2022 - 24/07/2022		\$0.01	\$105.34 Cr
25/07/2022	Account Closure Current Clear Balance debited from the account being closed.	\$105.34		\$0.00
Totals		\$105.34	\$0.01	\$0.00



207U7101 / E-21 / S-25 / I-49

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



W D Peters Superannuation Fund
 134 Beaconsfield Parade
 ALBERT PARK VIC 3206

Enquiries: 1800 442 129
Mail: GPO Box 804
 Melbourne VIC 3001
Fax: +61 3 9642 0066
Web: copiapartners.com.au

Enquiries Email:
 clientservices@copiapartners.com.au

Issued by: Copia Investment Partners Ltd
 ABN 22 092 872 056, AFSL 229316
Responsible Entity: Copia Investment Partners Limited

Page
 1 of 2

Date
 24 July 2023

Financial Adviser
 Not Applicable

**AMIT Member Annual Statement
 OC Dynamic Equity Fund (OPS0001AU)
 01 July 2022 to 30 June 2023**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the OC Dynamic Equity Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part A: Your Details

Investor Name

Winton David Peters and Margaret Mary Peters <W D Peters Superannuation Fund>

Investor Number

10101939

Account Holder Name

W D Peters Superannuation Fund

TFN/ABN
 Supplied

Investor Type
 Superannuation Fund

Tax Residence
 Australia

TIN for country of residence

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	319.44	13U
Franked distributions from trusts	5,480.99	13C
Franking credits	4,025.42	13Q
Net capital gains	16,705.81	18A
Total current year capital gains	33,411.62	18H
Assessable foreign source income	334.05	20E
Other net foreign source income	334.05	20M
Foreign income tax offsets*	177.86	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

Please retain this statement for income tax purposes

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Other Income - MIT	3.53	0.00	3.53
Dividends: unfranked amount - MIT	91.64	0.00	91.64
Unfranked dividends conduit foreign income	28.14	0.00	28.14
Interest (subject to non-resident WHT)	196.13	0.00	196.13
Non-primary production income	319.44	0.00	319.44
Dividend: Franked amount (Franked distributions)	1,455.57	4,025.42	5,480.99
Capital Gains			
Discounted capital gain NTARP	16,705.81	0.00	16,705.81
Net capital gains	16,705.81	0.00	16,705.81
AMIT CGT gross up amount	0.00	0.00	16,705.81
Other capital gains distribution	16,705.81	0.00	0.00
Total current year capital gains	33,411.62		33,411.62
Foreign Income			
Other Net Foreign Source Income	156.19	177.86	334.05
Assessable net foreign income	156.19	177.86	334.05
Total foreign income	156.19	177.86	334.05
Tax Offset			
Franking credit tax offset		4,025.42	
Foreign income tax offset		177.86	
Total tax offset		4,203.28	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution/Amount (\$)	
Gross cash distribution	35,342.82	0.00	
Other Deductions From Distributions			
Net cash distributions	35,342.82		

Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)
Deemed payment – Fund Payment (Total)

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

Note: NZ Franking Credits

The NZ franking credits attached to the above income are:

\$4.08

These credits can only be utilised by NZ investors. They are denoted in \$NZD.

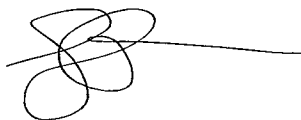
More information

For more information, contact our Client Services team on:

P 1800 442 129 (free call within Australia) or +61 3 9602 3199

E clientservices@copiapartners.com.au

Yours sincerely,



Sam Cole
Chief Operating Officer, Copia Investment Partners

In partnership with OC Funds Management, Vertium Asset Management, Chester Asset Management, ECP Asset Management, Artisan Partners, TT International

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.



Enquiries: 1800 442 129
Mail: GPO Box 804
Melbourne VIC 3001
Web: copiapartners.com.au
Email: clientservices@copiapartners.com.au
Investment Manager: Copia Investment Partners
Limited
Level 25, 360 Collins Street
ABN 22 092 872 056

Winton David Peters and Margaret Mary Peters <W D Peters
Superannuation Fund>
134 Beaconsfield Parade
ALBERT PARK VIC 3206
AUSTRALIA

Date
04 August 2023
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 Superannuation Invalid
Fund
Financial Adviser
Not Applicable

Transaction Statement

01 July 2022 to 30 June 2023

Dear Sir/Madam,

Your investment details and transaction history for the period are now available and outlined below.

Investment Summary - 30 June 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	OC Dynamic Equity Fund (OPS0001AU)	\$3.8841	102,258.3232	\$397,181.55	100.00
30/06/2023	Total Investments			\$397,181.55	100.00

OC Dynamic Equity Fund (OPS0001AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	3.4453		338,199.64	98,162.6095
01/07/2022	Distribution Reinvestment	3.1502	9,519.5035	29,988.34	107,682.1130
16/11/2022	Withdrawal	3.5879	(2,787.1457)	(10,000.00)	104,894.9673
20/04/2023	Withdrawal	3.7927	(2,636.6441)	(10,000.00)	102,258.3232
30/06/2023	Closing Balance	3.8841		397,181.55	102,258.3232



Enquiries: 1800 442 129
Mail: GPO Box 804
 Melbourne VIC 3001
Fax: +61 3 9642 0066
Web: copiapartners.com.au

Enquiries Email:
 clientservices@copiapartners.com.au

Issued by: Copia Investment Partners Ltd
 ABN 22 092 872 056, AFSL 229316
Responsible Entity: Copia Investment Partners Limited

W D Peters Superannuation Fund
 134 Beaconsfield Parade
 ALBERT PARK VIC 3206

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

Periodic Statement
01 Jul 2022 to 30 Jun 2023
OC Dynamic Equity Fund (OPS0001AU)

Dear Sir/Madam

Thank you for investing in the OC Dynamic Equity Fund. We have outlined below your investment details and transaction history for the period.

Investment Summary - 30 Jun 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	OC Dynamic Equity Fund	\$3.8841	102,258.3232	\$397,181.55	100.00
30/06/2023	Total Investments			\$397,181.55	

OC Dynamic Equity Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	3.4453		338,199.64	98,162.6095
01/07/2022	Distribution	3.1502	9,519.5035	29,988.34	107,682.1130
16/11/2022	Redemption	3.5879	(2,787.1457)	(10,000.00)	104,894.9673
20/04/2023	Redemption	3.7927	(2,636.6441)	(10,000.00)	102,258.3232
30/06/2023	Closing Balance	3.8841		397,181.55	102,258.3232

Return on Investment	Termination Value
\$78,981.91	\$397,181.55

Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$11,522.83

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement. Please refer to the additional explanation of fee's and costs on the next page for further information.

Total fees and costs you paid

\$11,522.83

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

We recommend you keep this statement for future reference.

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account

\$0.00

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Fees and costs deducted from your investment

\$11,522.83

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement.

Management Fees and Costs

\$6,571.93

This approximate amount in Management Fees and Costs has been deducted from your investment

Performance Fees

\$3,591.64

This approximate amount in Performance Fees has been deducted from your investment

Transaction Costs

\$1,359.26

This approximate amount in Transaction Costs has been deducted from your investment which consists of:
\$60.16 captured via the buy/sell spread on any Application or Redemption within the period and,
\$1,299.10 in other Transaction costs

Total Fees You Paid

\$11,522.83

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

If you wish to make a complaint, please contact our Client Services team by phone at 1800 442 129 (free call within Australia) or +61 03 9602 3199, or email at clientservices@copiapartners.com.au. You can also write to us at Copia Investment Partners, Po Box 572, Collins Street West, Melbourne, Vic 8007.

We will aim to resolve your complaint as quickly as possible and will let you know if any further information is required.

If you feel that your complaint has not been satisfactorily addressed in the first instance by us, you may seek assistance from:

Australian Financial Complaints Authority (AFCA)
1800 931 678
Members 1300 56 55 62
info@afca.org.au
GPO Box 3 Melbourne VIC 3001



W D Peters Superannuation Fund
134 Beaconsfield Parade
ALBERT PARK VIC 3206

Enquiries: 1800 442 129
Mail: GPO Box 804
Melbourne VIC 3001
Fax: +61 3 9642 0066
Web: copiapartners.com.au

Enquiries Email:
clientservices@copiapartners.com.au

Issued by: Copia Investment Partners Ltd
ABN 22 092 872 056, AFSL 229316
Responsible Entity: Copia Investment Partners Limited

Distribution Statement
Period Ended 30 June 2023
OC Dynamic Equity Fund (OPS001AU)

Date
18 July 2023

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

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)
30/06/2023	102,258.3232	3.8841	\$397,181.55

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
18/07/2023	\$0.345623	\$35,342.82	\$0.00	\$0.00	\$35,342.82

Distribution Payment: \$35,342.82

We have paid your distribution as per your instructions and have reinvested \$35,342.82 into the OC Dynamic Equity Fund for a total of 9,955.1631 units at the price of 3.5502. From 03 July 2023, we will apply your reinvested units.

We recommend you keep this statement for future reference.