



Capital Group
Investment Management Limited
ACN: 164 174 501
AFSL: 443 118

Suite 4201, Level 42
Gateway
1 Macquarie Place
Sydney NSW 2000
Australia

Investor Enquiries:
E capitalgroup@linkmarketservices.com.au
T 1800 254 401
capitalgroup.com/au/

John Shortt-Smith
John A Shortt-Smith & Hester R Shortt-Smith <The
Shortt-Smith Superannuation Fund>
6 Carunta Street
WATTLE PARK SA 5066

12 July 2023

Investor No. IN001937S001

Account No. Shortt-Smith SF

Capital Group Statement for period 01 January 2023 to 30 June 2023

Summary of your Investments as at 30 June 2023

| Portfolio Name | Units | Unit Price | Market Value |
|---|-------------|------------|--------------|
| Capital Group New Perspective Fund (AU) | 23,949.8012 | \$2.0428 | \$48,924.65 |

Details of your transactions for the period 01 January 2023 to 30 June 2023

Capital Group New Perspective Fund (AU)

| Effective Date | Description | Amount | Unit Price | Number of Units | Unit Balance |
|------------------------|----------------------|-------------|------------|-----------------|--------------|
| 01 Jan 23 | Opening Balance | \$41,035.59 | \$1.7134 | | 23,949.8012 |
| 31 Mar 23 | Distribution Accrual | \$74.71 | | | 23,949.8012 |
| 30 Jun 23 | Distribution Accrual | \$3,116.18 | | | 23,949.8012 |
| 30 Jun 23 | Closing Balance | \$48,924.65 | \$2.0428 | | 23,949.8012 |
| Total Net Transactions | | \$0.00 | | 0.0000 | |
| Return On Investment | | | | | \$11,079.95 |