



R05

Richard Hurst  
R & L Hurst Superannuation Fund  
40 Paternoster Road  
REID SA 5118

**Client reference number:**  
**Account number:**

29 July 2021  
P00127045S  
Y14852396

Dear Mr Hurst

### **MyNorth Investment annual statement**

Thank you for your continued investment with MyNorth. Please find enclosed your MyNorth Investment annual statement for the period 1 July 2020 to 30 June 2021.

The Independent Auditor's Review report will shortly be available at North Online. Once you have logged in, go to Statements & correspondence. The audit review report is designed to provide you with information about NMMT Limited and the management of the preparation of annual investor statements. The audit review report is for your information only and no action is required.

#### **North Online**

You can also access a copy of your MyNorth Investment annual statement and other up-to-date information on your MyNorth account online at North Online at any time. Simply visit [northonline.com.au](http://northonline.com.au) and log onto North Online using your user ID and password.

#### **Can we help?**

For any enquiries regarding your account please contact your financial adviser, PDK FINANCIAL SOLUTIONS on 08 8110 6400, North Service Centre on 1800 667 841 or email [north@amp.com.au](mailto:north@amp.com.au). Alternatively you can access your MyNorth account details by logging onto North Online via [northonline.com.au](http://northonline.com.au).

Yours sincerely

**Steve Vaid**  
Director, Client Services

## Client details

Trust name: R & L Hurst Superannuation Fund  
Client reference number: P00127045S  
Address:  
Postal: 40 Paternoster Road  
REID SA 5118  
Contacts:  
A/H: Not supplied  
B/H: 0882558686  
M: Not supplied  
Email: Not supplied  
Report period: 1 July 2020 to 30 June 2021  
Date prepared: 29 July 2021  
Adviser name: PDK FINANCIAL SOLUTIONS  
Adviser phone: 08 8110 6400

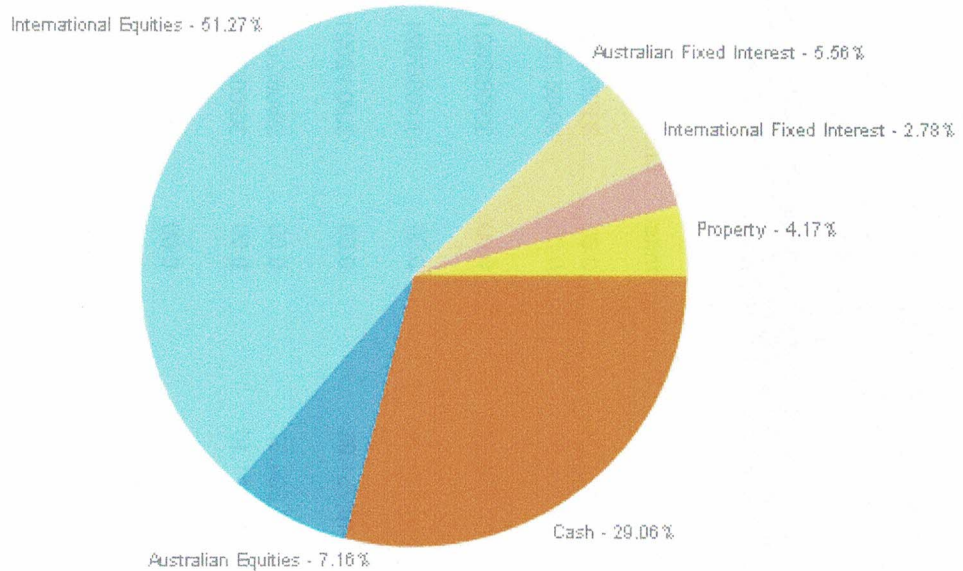
## Account summary

<b>Opening account value as at 1 July 2020</b>	<b>\$431,434.26</b>
<b>ADD</b>	
Deposits/Transfers	\$1.98
Income received	\$35,552.37
<b>LESS</b>	
Fees and expenses	\$(4,251.03)
<b>Change in investment earnings</b>	<b>\$30,825.62</b>
<b>Closing account value as at 30 June 2021</b>	<b>\$493,563.20</b>

## Asset allocation summary

Your asset allocation as at 30 June 2021

Investment category	Allocation percentage	Value (\$)
Cash	29.06	\$143,421.76
Australian Equities	7.16	\$35,326.03
International Equities	51.27	\$253,115.56
Australian Fixed Interest	5.56	\$27,443.71
International Fixed Interest	2.78	\$13,689.42
Property	4.17	\$20,566.72
<b>Total</b>		<b>\$493,563.20</b>



Note: These figures are calculated based on the percentage of your account invested in each investment category as at 30/06/2021 and include any amounts held in the cash account



### Account valuation

#### Account valuation as at 30 June 2021

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	140,724.03	0.00	30/06/2021	1.00	0.00	140,724.03
AMP Capital Global Infrastructure Securities Fund (Hedged)	9,226.51	0.00	30/06/2021	2.16	0.00	19,908.41
Experts' Choice Diversified Interest Income Fund	37,990.54	0.00	30/06/2021	0.89	0.00	33,715.46
Experts' Choice International Shares Fund	112,136.64	0.00	30/06/2021	0.88	0.00	98,558.01
Experts' Choice Property and Infrastructure Fund	49,751.95	0.00	30/06/2021	0.76	0.00	38,051.28
Lazard Global Infrastructure Fund	20,604.07	0.00	30/06/2021	1.35	0.00	27,737.19
Macquarie International Infrastructure Securities Fund (Hedged)	18,111.10	0.00	30/06/2021	1.23	0.00	22,235.00
Magellan Infrastructure Fund	7,892.66	0.00	30/06/2021	1.32	0.00	10,423.84
Schroder Fixed Income Fund (W)	7,340.02	0.00	30/06/2021	1.18	0.00	8,686.92
Vanguard Australian Shares Index Fund (W)	10,234.10	0.00	30/06/2021	2.63	0.00	26,926.94
Vanguard International Shares Index Fund	23,421.30	0.00	30/06/2021	2.84	0.00	66,596.12
					<b>0.00</b>	<b>493,563.20</b>
						<b>493,563.20</b>

Account value

Market values change constantly and the market value of your assets may have changed since the date of this report.

All values and units displayed have been rounded to two decimal places.

## Transaction details - cash account

Date	Type	Description	Amount	Balance
<b>Opening value as at 1 July 2020</b>				<b>\$6,739.80</b>
01/07/2020	Distribution	CASHACCT - Cash Account	\$1.54	\$6,741.34
07/07/2020	Distribution	SCH0028 - Schroder Fixed Income Fund (W)	\$43.71	\$6,785.05
08/07/2020	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$1,956.32	\$8,741.37
08/07/2020	Distribution	VAN0002 - Vanguard Australian Shares Index Fund (W)	\$57.25	\$8,798.62
08/07/2020	Distribution	HLR0001 - Experts' Choice Diversified Interest Income Fund	\$662.20	\$9,460.82
08/07/2020	Distribution	HLR0006 - Experts' Choice International Shares Fund	\$5,749.73	\$15,210.55
08/07/2020	Distribution	HLR0022 - Experts' Choice Property and Infrastructure Fund	\$2,788.19	\$17,998.74
08/07/2020	Distribution	AMP1595 - AMP Capital Global Infrastructure Securities Fund (Hedged)	\$185.91	\$18,184.65
08/07/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$144.30	\$18,328.95
08/07/2020	Distribution	AMP2080 - Magellan Advantage Global Fund	\$5,575.34	\$23,904.29
08/07/2020	Distribution	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	\$1.72	\$23,906.01
09/07/2020	Distribution	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	\$1,923.15	\$25,829.16
14/07/2020	Distribution	MGE0002 - Magellan Infrastructure Fund	\$236.78	\$26,065.94
15/07/2020	Distribution	LAZ0014 - Lazard Global Infrastructure Fund	\$2,183.21	\$28,249.15
20/07/2020	Administration fees	Account fee	\$(7.58)	\$28,241.57

## Transaction details - cash account

Date	Type	Description	Amount	Balance
20/07/2020	Administration fees	Administration fee	\$(82.56)	\$28,159.01
20/07/2020	Adviser fees	Client advice fee - ongoing	\$(256.25)	\$27,902.76
01/08/2020	Distribution	CASHACCT - Cash Account	\$4.37	\$27,907.13
06/08/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$18.46	\$27,925.59
20/08/2020	Administration fees	Account fee	\$(7.58)	\$27,918.01
20/08/2020	Administration fees	Administration fee	\$(83.68)	\$27,834.33
20/08/2020	Adviser fees	Client advice fee - ongoing	\$(261.88)	\$27,572.45
26/08/2020	Transfer	Transfer - Account Value Transferred of \$1.98	\$1.98	\$27,574.43
01/09/2020	Distribution	CASHACCT - Cash Account	\$6.70	\$27,581.13
03/09/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$95.67	\$27,676.80
20/09/2020	Administration fees	Account fee	\$(7.58)	\$27,669.22
20/09/2020	Administration fees	Administration fee	\$(83.27)	\$27,585.95
20/09/2020	Adviser fees	Client advice fee - ongoing	\$(261.88)	\$27,324.07
22/09/2020	General Adjustment	General adjustment	\$0.07	\$27,324.14
01/10/2020	Distribution	CASHACCT - Cash Account	\$6.56	\$27,330.70
06/10/2020	Distribution	SCH0028 - Schroder Fixed Income Fund (W)	\$39.76	\$27,370.46
06/10/2020	Distribution	LAZ0014 - Lazard Global Infrastructure Fund	\$162.32	\$27,532.78
07/10/2020	Distribution	VAN0002 - Vanguard Australian Shares Index Fund (W)	\$210.69	\$27,743.47
07/10/2020	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$287.63	\$28,031.10
09/10/2020	Distribution	AMP1595 - AMP Capital Global Infrastructure Securities Fund (Hedged)	\$168.75	\$28,199.85
09/10/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$163.39	\$28,363.24
12/10/2020	Distribution	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	\$139.46	\$28,502.70

**Transaction details - cash account**

Date	Type	Description	Amount	Balance
20/10/2020	Administration fees	Account fee	\$(7.58)	\$28,495.12
20/10/2020	Administration fees	Administration fee	\$(85.37)	\$28,409.75
20/10/2020	Adviser fees	Client advice fee - ongoing	\$(261.88)	\$28,147.87
01/11/2020	Distribution	CASHACCT - Cash Account	\$6.79	\$28,154.66
04/11/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$120.13	\$28,274.79
20/11/2020	Administration fees	Account fee	\$(7.58)	\$28,267.21
20/11/2020	Administration fees	Administration fee	\$(87.23)	\$28,179.98
20/11/2020	Adviser fees	Client advice fee - ongoing	\$(261.88)	\$27,918.10
20/11/2020	Distribution	AMP2068 - Bentham Advantage Global Income Fund	\$129.31	\$28,047.41
20/11/2020	Distribution	AMP2080 - Magellan Advantage Global Fund	\$8,599.33	\$36,646.74
20/11/2020	Distribution	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	\$66.84	\$36,713.58
26/11/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund: -33,199.97 units @ 1.037450	\$34,443.31	\$71,156.89
26/11/2020	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: -27,381.51 units @ 1.106630	\$30,301.20	\$101,458.09
26/11/2020	Switch	AMP2080 - Magellan Advantage Global Fund: -33,749.08 units @ 1.124070	\$37,936.33	\$139,394.42
01/12/2020	Distribution	CASHACCT - Cash Account	\$4.19	\$139,398.61
20/12/2020	Administration fees	Account fee	\$(7.58)	\$139,391.03
20/12/2020	Administration fees	Administration fee	\$(62.70)	\$139,328.33
20/12/2020	Adviser fees	Client advice fee - ongoing	\$(261.88)	\$139,066.45
01/01/2021	Distribution	CASHACCT - Cash Account	\$16.29	\$139,082.74
07/01/2021	Distribution	SCH0028 - Schroder Fixed Income Fund (W)	\$39.89	\$139,122.63
08/01/2021	Distribution	LAZ0014 - Lazard Global Infrastructure Fund	\$85.07	\$139,207.70
11/01/2021	Distribution	VAN0002 - Vanguard Australian Shares Index Fund (W)	\$194.92	\$139,402.62

## Transaction details - cash account

Date	Type	Description	Amount	Balance
11/01/2021	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$686.31	\$140,088.93
12/01/2021	Distribution	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	\$139.46	\$140,228.39
14/01/2021	Distribution	AMP1595 - AMP Capital Global Infrastructure Securities Fund (Hedged)	\$168.75	\$140,397.14
14/01/2021	Distribution	HLR0001 - Experts' Choice Diversified Interest Income Fund	\$726.45	\$141,123.59
14/01/2021	Distribution	HLR0022 - Experts' Choice Property and Infrastructure Fund	\$212.04	\$141,335.63
15/01/2021	Distribution	MGE0002 - Magellan Infrastructure Fund	\$213.89	\$141,549.52
20/01/2021	Administration fees	Account fee	\$(7.58)	\$141,541.94
20/01/2021	Administration fees	Administration fee	\$(62.30)	\$141,479.64
20/01/2021	Adviser fees	Client advice fee - ongoing	\$(261.88)	\$141,217.76
01/02/2021	Distribution	CASHACCT - Cash Account	\$13.74	\$141,231.50
20/02/2021	Administration fees	Account fee	\$(7.58)	\$141,223.92
20/02/2021	Administration fees	Administration fee	\$(63.24)	\$141,160.68
20/02/2021	Adviser fees	Client advice fee - ongoing	\$(261.88)	\$140,898.80
01/03/2021	Distribution	CASHACCT - Cash Account	\$14.54	\$140,913.34
20/03/2021	Administration fees	Account fee	\$(7.58)	\$140,905.76
20/03/2021	Administration fees	Administration fee	\$(63.42)	\$140,842.34
20/03/2021	Adviser fees	Client advice fee - ongoing	\$(261.88)	\$140,580.46
01/04/2021	Distribution	CASHACCT - Cash Account	\$14.92	\$140,595.38
08/04/2021	Distribution	SCH0028 - Schroder Fixed Income Fund (W)	\$38.61	\$140,633.99
08/04/2021	Distribution	LAZ0014 - Lazard Global Infrastructure Fund	\$34.02	\$140,668.01
09/04/2021	Distribution	VAN0002 - Vanguard Australian Shares Index Fund (W)	\$286.08	\$140,954.09



**Transaction details - cash account**

Date	Type	Description	Amount	Balance
09/04/2021	Distribution	VAN0003 - Vanguard International Shares Index Fund	\$526.32	\$141,480.41
13/04/2021	Distribution	MAQ0432 - Macquarie International Infrastructure Securities Fund (Hedged)	\$139.46	\$141,619.87
15/04/2021	Distribution	AMP1595 - AMP Capital Global Infrastructure Securities Fund (Hedged)	\$176.13	\$141,796.00
20/04/2021	Administration fees	Account fee	\$(7.58)	\$141,788.42
20/04/2021	Administration fees	Administration fee	\$(65.99)	\$141,722.43
20/04/2021	Adviser fees	Client advice fee - ongoing	\$(261.88)	\$141,460.55
01/05/2021	Distribution	CASHACCT - Cash Account	\$11.38	\$141,471.93
20/05/2021	Administration fees	Account fee	\$(7.58)	\$141,464.35
20/05/2021	Administration fees	Administration fee	\$(60.74)	\$141,403.61
20/05/2021	Adviser fees	Client advice fee - ongoing	\$(341.67)	\$141,061.94
01/06/2021	Distribution	CASHACCT - Cash Account	\$11.53	\$141,073.47
04/06/2021	General Adjustment	Other income	\$57.72	\$141,131.19
04/06/2021	General Adjustment	Interest	\$5.15	\$141,136.34
20/06/2021	Administration fees	Account fee	\$(7.58)	\$141,128.76
20/06/2021	Administration fees	Administration fee	\$(63.06)	\$141,065.70
20/06/2021	Adviser fees	Client advice fee - ongoing	\$(341.67)	\$140,724.03
<b>Closing value as at 30 June 2021</b>				<b>\$140,724.03</b>

Note: Any cash transactions occurring after 30/06/2021 that are related to the 2020-2021 financial year, are not included in the transaction details.

**Transaction details - term deposit**

No term deposit transactions for the period 1 July 2020 to 30 June 2021

**Transaction details - investments**

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
05/12/2020	20/11/2020	Switch	AMP2068 - Bentham Advantage Global Income Fund	(33,199.97)	\$1.04	\$(34,443.31)
05/12/2020	20/11/2020	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	(27,381.51)	\$1.11	\$(30,301.20)
05/12/2020	23/11/2020	Switch	AMP2080 - Magellan Advantage Global Fund	(33,749.08)	\$1.12	\$(37,936.33)

