



**Enquiries:** 1800 287 245  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
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**Name:** Ausbil Investment  
Management Limited  
**ABN** 26 076 316 473  
**AFSL** 229722

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND  
A/C>  
PO BOX 140  
BEXLEY SOUTH NSW 2207

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**Investor Name**  
NESMONT PTY LTD ATF STEPHEN  
HOWE SUPER FUND A/C

**Investor Number**  
100062454

<b>Account Holder Name</b>	<b>TFN/ABN</b>
NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C>	Supplied

**Financial Adviser**  
Not Applicable  
No Address

## Periodic Statement

01 Jul 2021 to 30 Jun 2022  
Ausbil Australian Emerging Leaders Fund  
(AAP0104AU)

Dear Sir/Madam,

Set out below are the details of your Ausbil Australian Emerging Leaders Fund investment and a transaction history for the period. Please keep this statement for future reference.

### Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Ausbil Australian Emerging Leaders Fund	\$3.141209	6,701.6082	\$21,051.15	100.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$21,051.15</b>	

### Ausbil Australian Emerging Leaders Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>4.193911</b>		<b>28,105.95</b>	<b>6,701.6082</b>
01/07/2021	Distribution		0.0000	4,524.09	6,701.6082
04/01/2022	Distribution		0.0000	733.09	6,701.6082
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>3.141209</b>		<b>21,051.15</b>	<b>6,701.6082</b>

Return on Investment	Termination Value
\$(1,797.62)	\$21,051.15

**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**

\$253.97

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 or in the Additional explanation of fees and costs.

**Total fees and costs you paid**

\$253.97

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

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If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.

Kind regards,



Mark Knight  
Head of Distribution  
Ausbil Investment Management Limited  
Ph: 1800 287 245  
E: [contactus@ausbil.com.au](mailto:contactus@ausbil.com.au)

## Periodic Statement

Ausbil Australian Emerging Leaders Fund  
01 July 2021 to 30 June 2022

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Investor Number 100062454

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### 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

**\$253.97**

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 or in the Additional explanation of fees and costs.

##### Management Fees and Costs

\$212.43

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

##### Transaction Costs

\$41.54

This approximate amount in Transaction Costs has been deducted from your investment.

#### Total Fees You Paid

**\$253.97**

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

Ausbil Investment Management Limited (Ausbil) has a complaints handling procedure. A copy of which is available on our website [www.ausbil.com.au](http://www.ausbil.com.au). Should you wish to make a complaint about the financial services offered to you by Ausbil, please contact our Client Services team by phone at 1800 287 245 or email at [contactus@ausbil.com.au](mailto:contactus@ausbil.com.au).

You can also write to us at GPO Box 2525, Sydney NSW 2001. We will aim to resolve your complaint as quickly as possible in accordance with our complaints handling procedure.

If you feel that your complaint has not been satisfactorily resolved by Ausbil, you may seek assistance from:

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