

Mr Domenico & Mrs Tania Paris  
 ATF Paris Superannuation Fund  
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 SEAFORTH NSW 2092

**Contact details**

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 Sydney NSW 2001

**Greencape High Conviction Fund**

**Investment summary - for the period 1 July 2020 to 30 September 2020**

Date	Transaction description	Amount
<b>1 July 2020</b>	<b>Opening balance</b>	<b>\$114,645.10</b>
	Gross investments	\$25,000.00
	Gross distributions reinvested	\$709.29
	Change in value	(\$1,909.61)
<b>30 September 2020</b>	<b>Closing balance</b>	<b>\$138,444.78</b>
	Return on investment	(\$1,200.32)

**Termination value as at 30 September 2020**

The termination value of your investment is equal to your closing balance above.

**Total estimated fees paid for the period**

	Amount
<b>Fees deducted directly from your account</b>	<b>\$0.00</b>
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
<b>Indirect costs of your investment</b>	<b>\$331.49</b>
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
<b>Total fees you paid</b>	<b>\$331.49</b>
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

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**NovaPort Smaller Companies Fund**
**NOVAPORT**  
..... CAPITAL
**Investment summary - for the period 1 July 2020 to 30 September 2020**

Date	Transaction description	Amount
1 July 2020	<b>Opening balance</b>	<b>\$110,513.37</b>
	Gross distributions reinvested	\$75.28
	Change in value	\$3,400.48
30 September 2020	<b>Closing balance</b>	<b>\$113,989.13</b>
	Return on investment	\$3,475.76

**Termination value as at 30 September 2020**

The termination value of your investment is equal to your closing balance above.

**Total estimated fees paid for the period**

	Amount
<b>Fees deducted directly from your account</b>	<b>\$0.00</b>
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
<b>Indirect costs of your investment</b>	<b>\$271.97</b>
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
<b>Total fees you paid</b>	<b>\$271.97</b>
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

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**Greencape High Conviction Fund**
**Transaction summary - for the period 1 July 2020 to 30 September 2020**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	<b>Opening balance</b>	<b>\$114,645.10</b>	<b>\$1.4116</b>		<b>81,216.4218</b>
08/09/2020	Investment	\$25,000.00	\$1.4533	17,202.2294	98,418.6512
30/09/2020	Distribution reinvested (Cents Per Unit = 0.72069)	\$709.29	\$1.4023	505.8047	98,924.4559
30/09/2020	<b>Closing balance</b>	<b>\$138,444.78</b>	<b>\$1.3995</b>		<b>98,924.4559</b>

**NovaPort Smaller Companies Fund**
**Transaction summary - for the period 1 July 2020 to 30 September 2020**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	<b>Opening balance</b>	<b>\$110,513.37</b>	<b>\$2.3788</b>		<b>46,457.6149</b>
30/09/2020	Distribution reinvested (Cents Per Unit = 0.16204)	\$75.28	\$2.4594	30.6091	46,488.2240
30/09/2020	<b>Closing balance</b>	<b>\$113,989.13</b>	<b>\$2.4520</b>		<b>46,488.2240</b>

**Changes to the Fund and further information**
**Fund update**

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website [www.fidante.com.au](http://www.fidante.com.au).

**Money Management Awards 2020**

Greencape are proud to have won the Australian Large Cap Equities category at this year's Money Management Fund Manager of the Year Awards.

**Changes to the Fund**

Please refer to the Fund's current product disclosure statement (if applicable), the Fund's annual report or our website [www.fidante.com.au](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

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**Changes to the Fund and further information (continued)****Continuous disclosure**

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website [www.fidante.com.au](http://www.fidante.com.au). A paper copy of any updated information will also be given to you, on request, without charge.

**Notes to the statement****Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

**Return on investment**

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

**Additional explanation of fees and costs**

Any fees deducted directly from your investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling a fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the fund. The buy/sell spread, however, is an additional cost to you.

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**Notes to the statement (continued)**

**Resolving complaints**

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager  
Fidante Partners Limited  
Reply Paid 86049  
SYDNEY NSW 2001

**More information**

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au) or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.