



Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092
AUSTRALIA

9 September 2021

Investor No. 28273178

**Spheria Asset Management Pty Limited Semi-Annual Statement
For period ending 30 June 2021**

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Spheria Australian Microcap Fund - Class A	111,420.6737 AUD	1.5654	174,417.92

Details of your transactions for the period 04 January 2021 to 30 June 2021

Spheria Australian Microcap Fund - Class A

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 122,589.36		1.3458		91,090.3220
29-Jan-21	Application	AUD 25,000.00	0.00	1.3579	18,410.7814	109,501.1034
30-Jun-21	Distribution	AUD 3,020.06	0.00			109,501.1034
30-Jun-21	Distribution Reinvestment	AUD 3,020.06	0.00	1.5733	1,919.5703	111,420.6737
30-Jun-21	Closing Balance	AUD 174,417.92		1.5654		111,420.6737
	Total	AUD 28,020.06	0.00		20,330.3517	

Return On Investment

AUD 26,828.56

Total fees you paid for the period 04 January 2021 to 30 June 2021

Fees deducted directly from your account

Fees deducted directly from your account		.00
Total fees deducted directly from your account	AUD	0.00

Indirect costs of your investment

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 you directly as a fee.

Other management costs by Portfolio	AUD	Amount
Spheria Australian Microcap Fund - Class A		3,543.35
Total Other management costs	AUD	3,543.35

Total fees you paid

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 you directly as a fee.

Total fees you paid	AUD	3,543.35
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Additional Explanation of Fees and Costs

Transactional and Operational costs	AUD	Amount
Spheria Australian Microcap Fund - Class A		0.00
Total Transactional and Operational costs	AUD	0.00

Additional information about your investment

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Spheria Asset Management Pty Limited, please:

Visit our website at www.spheria.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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