



FRANKLIN TEMPLETON INVESTMENTS

Franklin Templeton Investments Australia Ltd
ABN 87006972247
AFSL 225328

Level 19, 101 Collins Street
Melbourne VIC 3000
Australia

phone: 1800 673 776
website: www.franklintempleton.com.au
email: FTClientServices@franklintempleton.com

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

22 April 2021
Investor No. 50018869
Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd Periodic Statement for period 01 January 2021 to 31 March 2021

Summary of your Investments as at 31 March 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	96,230.24	\$2.2324	\$214,824.39
Franklin Templeton Multisector Bond Fund (Class W)	50,367.48	\$0.9104	\$45,854.55

Details of your transactions for the period 01 January 2021 to 31 March 2021

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jan 21	Opening Balance	\$113,822.21	\$2.1951		51,852.86
20 Jan 21	Application	\$100,000.00	\$2.2534	44,377.38	96,230.24
31 Mar 21	Closing Balance	\$214,824.39	\$2.2324		96,230.24
Total		\$100,000.00		44,377.38	
Return On Investment					<u>\$1,002.18</u>

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jan 21	Opening Balance	\$47,315.21	\$0.9394		50,367.48
31 Mar 21	Closing Balance	\$45,854.55	\$0.9104		50,367.48
Total		\$0.00		0.00	
Return On Investment					<u>(\$1,460.66)</u>



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Total fees you paid for the period 01 January 2021 to 31 March 2021

Franklin Global Growth Fund (Class W) **Amount**

Fees and Cost Summary

Fees charged (direct fees) \$0.00

This amount includes all the direct fees and costs which were charged to your account during the period.

Indirect costs of your investment \$432.39

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 \$432.39

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

Other costs \$0.00

Total cost \$432.39

Additional explanation of fees and costs

The following approximate amounts are additional to the amounts shown above.

Transactional and operational costs \$163.39

The transaction costs are based on an estimate for the Fund during the last financial year and the actual cost impact to your portfolio may differ. As these costs are factored into the asset value of the Fund's assets and reflected in the Unit price, they are an additional cost of investing for the investor and are not a fee paid to the Responsible Entity. Some of these costs are recouped via the buy/sell spread when applications or redemptions have taken place and were paid into the Fund. Any amounts that have been recouped via the buy/sell spread have not been deducted from the stated costs.

Buy/sell spread \$199.70

This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.

Borrowing costs \$0.00

This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.



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Franklin Templeton Multisector Bond Fund (Class W)	Amount
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Fees and Cost Summary

Fees charged (direct fees)	\$0.00
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This amount includes all the direct fees and costs which were charged to your account during the period.

Indirect costs of your investment	\$97.95
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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	\$97.95
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This approximate amount includes all the fees and costs which affected your investment during the period.

Other costs	\$0.00
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Total cost	\$97.95
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Additional explanation of fees and costs

The following approximate amounts are additional to the amounts shown above.

Transactional and operational costs	\$40.23
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The transaction costs are based on an estimate for the Fund during the last financial year and the actual cost impact to your portfolio may differ. As these costs are factored into the asset value of the Fund's assets and reflected in the Unit price, they are an additional cost of investing for the investor and are not a fee paid to the Responsible Entity. Some of these costs are recouped via the buy/sell spread when applications or redemptions have taken place and were paid into the Fund. Any amounts that have been recouped via the buy/sell spread have not been deducted from the stated costs.

Buy/sell spread	\$0.00
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This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.

Borrowing costs	\$0.00
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This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.



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Dispute resolution

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Investments Australia Limited has in place a dispute resolution process to assist in the management of complaints. Please contact our Client Services Team on 1800 673 776 to access the dispute resolution process.

Franklin Templeton is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Notes

Franklin Templeton Investments Australia Limited (ABN 87 006 972 247) is the responsible entity for the funds referred to in this document.

The fees and costs information provided may be an estimate only based on the information reasonably available to Franklin Templeton Investments Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website www.franklintempleton.com.au or request a free copy by calling us on 1800 673 776.

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.