

Paris Superannuation Fund
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SEAFORTH NSW 2092

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**Janus Henderson Investors (Australia)
Funds Management Limited**
ABN 43 164 177 244 AFSL 444268

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Date

30 July 2021

Investor name

Domenico Paris and Tania Maria Paris
<Paris Superannuation Fund>

Investor number

200082998

TFN/ABN status

Supplied

Financial adviser

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
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Periodic Statement

01 Jul 2020 to 30 Jun 2021

Dear Sir/Madam,

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

Investment Summary - 30 Jun 2021

| Date | Investment Fund | Price | Units Held | Market Value | % |
|-------------------|-----------------------------------------------|----------|-------------|--------------------|--------|
| 30/06/2021 | Janus Henderson Global Natural Resources Fund | \$1.4527 | 40,043.8391 | \$58,171.69 | 100.00 |
| 30/06/2021 | Total Investments | | | \$58,171.69 | |

Fund Transactions

Janus Henderson Global Natural Resources Fund

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (\$) | Unit Balance |
|-------------------|------------------------|-----------------|-------------------|------------------|--------------------|
| 01/07/2020 | Opening Balance | 1.2019 | | 42,772.24 | 35,587.1886 |
| 31/12/2020 | Distribution | 1.4202 | 218.2862 | 310.01 | 35,805.4748 |
| 30/06/2021 | Distribution | 1.4563 | 4,238.3643 | 6,172.33 | 40,043.8391 |
| 30/06/2021 | Distribution | | 0.0000 | 0.00 | 40,043.8391 |
| 30/06/2021 | Closing Balance | 1.4527 | | 58,171.69 | 40,043.8391 |

| Return on Investment | Termination value | Management Costs | Other Fees | Total Fees You Paid |
|----------------------|-------------------|------------------|------------|---------------------|
| \$15,399.45 | \$58,171.69 | \$556.81 | \$0.00 | \$556.81 |

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Kind regards,
Janus Henderson Investors
Client Services

Investor Information

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.

Management costs

Management costs comprise the additional fees or costs that a unitholder incurs by investing in the Fund rather than investing directly in the underlying assets. Management costs are payable from the Fund's assets and are not paid directly from your investment. Management costs comprise of a management fee, a performance fee (If applicable) and indirect costs as outlined below.

Management fees

The management fee is calculated as a percentage of the assets of the Fund and is payable to the Responsible Entity for managing the assets of the Fund and overseeing the operations of the Fund. The management fee is accrued daily and is paid from the Fund monthly in arrears. If we increase the management fee, we will provide you with 30 days' written notice in advance.

Performance fees

Depending on the Fund in which you are invested, the Responsible Entity may also receive a performance fee under certain conditions. The product disclosure statement (PDS) contains specific information about whether a Fund has provisions for charging a performance fee, the amount and the conditions under which the performance fee may be charged.

Indirect costs

Indirect costs are any amount, not already disclosed as a fee or cost, which directly or indirectly reduces the value of the underlying investments or the performance return of the Fund. This may include expenses which are not covered by the management fee, fees and costs incurred in respect of investments in other managed funds and costs involved in trading certain derivative products which may form part of the Fund's investment strategy.

Other fees

Fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Total fees you paid

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.

Further information on fees & costs

Full details on the fees and costs which could impact the value of your investment with Janus Henderson Investors are explained in the PDS for the Fund/s. Download a copy of the PDS at <https://www.janushenderson.com/en-au/investor/product>.

Complaint process

The Responsible Entity has a formal complaints handling procedure in place. If you have any concerns or complaints you can contact our Complaints Officer on +61 (0)2 8298 4000 or, in writing, using the contact details on this statement. We will acknowledge receipt of your complaint promptly and aim to investigate and resolve it in a timely manner. If you believe that your matter has not been dealt with satisfactorily, you can contact Australian Financial Complaints Authority ("AFCA"):

Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001
Phone: 1800 931 678
Email: info@afca.org.au
Website: www.afca.org.au