

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

**Contact details**

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 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Greencape High Conviction Fund**



**Investment summary - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount
<b>1 April 2021</b>	<b>Opening balance</b>	<b>\$236,453.00</b>
	Gross distributions reinvested	\$17,707.04
	Change in value	\$1,388.98
<b>30 June 2021</b>	<b>Closing balance</b>	<b>\$255,549.02</b>
	Return on investment	\$19,096.02

**Termination value as at 30 June 2021**

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

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**NovaPort Smaller Companies Fund****NOVAPORT**  
.....CAPITAL**Investment summary - for the period 1 April 2021 to 30 June 2021**

<b>Date</b>	<b>Transaction description</b>	<b>Amount</b>
<b>1 April 2021</b>	<b>Opening balance</b>	<b>\$132,287.30</b>
	Gross distributions reinvested	\$4,155.01
	Change in value	\$5,545.04
<b>30 June 2021</b>	<b>Closing balance</b>	<b>\$141,987.35</b>
	Return on investment	\$9,700.05

**Termination value as at 30 June 2021**

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

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**Greencape High Conviction Fund**
**Transaction list - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	<b>Opening balance</b>	<b>\$236,453.00</b>	<b>\$1.6436</b>		<b>143,862.8643</b>
30/06/2021	Distribution reinvested (Cents Per Unit = 12.30828)	\$17,707.04	\$1.6568	10,687.4940	154,550.3583
30/06/2021	<b>Closing balance</b>	<b>\$255,549.02</b>	<b>\$1.6535</b>		<b>154,550.3583</b>

**Fees and costs summary**

Fees deducted directly from your account

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$569.44

This approximate amount has been deducted from your investment and covers amounts that have reduced the 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**

\$569.44

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

**NovaPort Smaller Companies Fund**
**Transaction list - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	<b>Opening balance</b>	<b>\$132,287.30</b>	<b>\$2.8302</b>		<b>46,741.3252</b>
30/06/2021	Distribution reinvested (Cents Per Unit = 8.88937)	\$4,155.01	\$2.9580	1,404.6687	48,145.9939
30/06/2021	<b>Closing balance</b>	<b>\$141,987.35</b>	<b>\$2.9491</b>		<b>48,145.9939</b>

**Fees and costs summary**

Fees deducted directly from your account

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

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### Fees and costs summary (continued)

Fees and costs deducted from your investment

\$345.79

This approximate amount has been deducted from your investment and covers amounts that have reduced the 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

\$345.79

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

### 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).

#### Financial Standard Investment Leadership Awards 2021

The Greencape team are honoured to have won at the 2021 Financial Standard Investment Leadership Award in the Australian Equities Active Core category.

#### 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.

#### 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.

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## 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 account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

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 the 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 and is reflected in the 'Fees and costs deducted from your investment' section above.

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**Notes to the statement (continued)**

**Resolving complaints**

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53  
In writing: Fidante Partners Limited  
Reply Paid 86049  
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and decide what action to take and communicate our decision to you within 30 calendar days. If we are unable to provide you with our decision within 30 days, we will notify you of our reasons for the delay.

If you are not satisfied with how the complaint has been handled (or we have not responded to you within 30 days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

**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.