



W D & M M Peters ATF WD Peters Superannuation Fund
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Issued by: Copia Investment Partners Ltd
 ABN 22 092 872 056, AFSL 229316
Responsible Entity: Copia Investment Partners

Periodic Statement
01 Jul 2017 to 30 Jun 2018
OC Dynamic Equity Fund (OPS0001AU)

Investor Name
 W D & M M Peters ATF W D Peters
 Superannuation Fund
Investor Number
 10080800
Account Holder Name **TFN/ABN**
 W D & M M Peters ATF Supplied
 WD Peters
 Superannuation Fund
Financial Adviser
 Internal Advisor
 No Address

Dear Sir/Madam

Thank you for investing in the OC Dynamic Equity Fund. We have outlined below your investment details and transaction history for the period.

Investment Summary - 30 Jun 2018

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2018	OC Dynamic Equity Fund	\$4.1357	173,543.6979	\$717,724.67	100.00
30/06/2018	Total Investments			\$717,724.67	

OC Dynamic Equity Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2017	Opening Balance	3.8360		582,913.26	151,958.6192
03/07/2017	Distribution	3.3690	21,585.0787	72,720.13	173,543.6979
30/06/2018	Closing Balance	4.1357		717,724.67	173,543.6979

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$134,811.41	\$717,724.67	\$0.00	\$28,555.25	\$28,555.25

* 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. These costs are reflected in the unit price.

We recommend you keep this statement for future reference.

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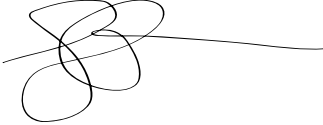
More information

For more information, contact our Client Services team on:

P 1800 442 129 (free call within Australia) or +61 3 9602 3199

E clientservices@copiapartners.com.au

Yours sincerely,

A handwritten signature in black ink, consisting of several loops and a long horizontal line extending to the right.

Sam Cole
Chief Operating Officer, Copia Investment Partners

In partnership with OC Funds Management, Vertium Asset Management, Odey Asset Management, Pilgrim Private, Apollo Global Equity Fund, Chester Asset Management

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.

Direct Fees

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

Indirect Costs

Indirect costs have the effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include fees payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

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.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1800 442 129 (free call within Australia) or +61 3 9602 3199 or write to us at Copia Investment Partners, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 45 days, you may refer your complaint to the Financial Ombudsman Service (FOS):

Financial Ombudsman Service Limited
GPO Box 3, Melbourne VIC 3001
Phone 1800 367 287
Fax (03) 9613 6399
Email: info@fos.org.au
Website: www.fos.org.au