



W D & M M Peters ATF WD Peters Superannuation Fund  
134 Beaconsfield Parade  
Albert Park VIC 3206

**Enquiries:** 1800 442 129  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Fax:** +61 3 9642 0066  
**Web:** [copiapartners.com.au](http://copiapartners.com.au)

**Enquiries Email:**  
[clientservices@copiapartners.com.au](mailto:clientservices@copiapartners.com.au)

**Issued by:** Copia Investment Partners Ltd  
ABN 22 092 872 056, AFSL 229316

**Responsible Entity:** Copia Investment Partners

---

**Date**  
17 July 2018

**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

---

## Distribution Statement

Period Ended 29 June 2018  
OC Dynamic Equity Fund (OPS0001AU)

Dear Sir/Madam

Thank you for investing in the OC Dynamic Equity Fund.

### Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
29/06/2018	173,543.6979	4.1357	\$717,724.67

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
17/07/2018	\$0.417702	\$72,489.62	\$0.00	\$0.00	\$72,489.62

Distribution Payment: \$72,489.62

We have paid your distribution as per your instructions and have reinvested \$72,489.62 into the OC Dynamic Equity Fund for a total of 19,431.6097 units at the price of 3.7305. From 02 July 2018, we will apply your reinvested units.

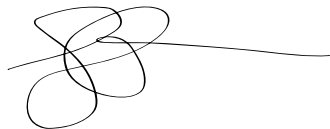
We recommend you keep this statement for future reference.

**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](mailto:clientservices@copiapartners.com.au)

Yours sincerely,

A handwritten signature in black ink, consisting of several overlapping 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