

Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 1 of 11
Date: 17 August 2023

DomaCom Fund ARSN 167 020 626
ANNUAL INVESTOR STATEMENT
Period: 1 July 2022 to 30 June 2023

Dear ,

Please find following your Annual Investment Statement displaying 1 July 2022 to 30 June 2023. A summary of your investment is below, with more detailed reports following.

Movements

Balance as at 30/06/2022	\$18,742.87
Cash Deposits	\$20,000.00
Cash Used For Purchases	(\$19,124.88)
Units Purchased	\$19,124.88
Income	\$81.56
Income Paid Out	(\$81.50)
Fees	(\$897.23)
Unrealised Gain/Loss	(\$2,694.26)
Closing Balance as at 30/06/2023	\$35,151.44

Summary

Cash	\$28.40
Property Units	\$17,160.95
Special Opportunity Units	\$17,962.09
Total Funds Under Management	\$35,151.44

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DomaCom Fund ARSN 167 020 626
ANNUAL INVESTOR STATEMENT
Period: 1 July 2022 to 30 June 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
30 June 2022	Opening balance	50.45	\$1.00		\$50.45
5 July 2022	Interest - paid out	0.05	\$1.00	\$0.05	
29 July 2022	Interest - accrued	0.07	\$1.00	\$0.07	
4 August 2022	Interest - paid out	0.07	\$1.00	\$0.07	
31 August 2022	Interest - accrued	0.10	\$1.00	\$0.10	
5 September 2022	Cash Deposit	20,000.00	\$1.00	\$20,000.00	
6 September 2022	Interest - paid out	0.10	\$1.00	\$0.10	
30 September 2022	Interest - accrued	42.40	\$1.00	\$42.40	
6 October 2022	Interest - paid out	42.40	\$1.00	\$42.40	
26 October 2022	ASR Wealth Advisers Adviser Fee incurred for 174 & 176 Hicks Street Gosnells WA 6110	897.23	\$1.00	\$897.23	
26 October 2022	Purchase of sub-fund units DMC0271AU	19,124.88	\$1.00	\$19,124.88	
31 October 2022	Interest - accrued	38.24	\$1.00	\$38.24	

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Period: 1 July 2022 to 30 June 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
7 November 2022	Interest - paid out	38.24	\$1.00	\$38.24	
30 November 2022	Interest - accrued	0.10	\$1.00	\$0.10	
8 December 2022	Interest - paid out	0.10	\$1.00	\$0.10	
31 December 2022	Interest - accrued	0.09	\$1.00	\$0.09	
6 January 2023	Interest - paid out	0.09	\$1.00	\$0.09	
31 January 2023	Interest - accrued	0.08	\$1.00	\$0.08	
7 February 2023	Interest - paid out	0.08	\$1.00	\$0.08	
28 February 2023	Interest - accrued	0.08	\$1.00	\$0.08	
6 March 2023	Interest - paid out	0.08	\$1.00	\$0.08	
31 March 2023	Interest - accrued	0.10	\$1.00	\$0.10	
6 April 2023	Interest - paid out	0.10	\$1.00	\$0.10	
30 April 2023	Interest - accrued	0.09	\$1.00	\$0.09	
4 May 2023	Interest - paid out	0.09	\$1.00	\$0.09	

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ANNUAL INVESTOR STATEMENT
Period: 1 July 2022 to 30 June 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
31 May 2023	Interest - accrued	0.10	\$1.00	\$0.10	
6 June 2023	Interest - paid out	0.10	\$1.00	\$0.10	
30 June 2023	Interest - accrued	0.11	\$1.00	\$0.11	
30 June 2023	Closing balance	28.40	\$1.00		\$28.40

* This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

MER Fees	Fee Excluding GST	GST	Fee Including GST
Opening balance	\$0.01	\$0.00	\$0.01
Fees accrued	\$8.43	\$0.84	\$9.27
Fees deducted	(\$8.43)	(\$0.84)	(\$9.27)
Closing balance	\$0.01	\$0.00	\$0.01

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Period: 1 July 2022 to 30 June 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
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Period: 1 July 2022 to 30 June 2023

DMC0271AU 174 & 176 Hicks Street Gosnells WA 6110

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 June 2022	Opening balance	0.00	\$0.00		\$0.00
26 October 2022	Issue of new sub-fund units	19,124.88	\$1.00	\$19,124.88 [*]	
30 June 2023	Closing balance	19,124.88	\$0.9392		\$17,962.09

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$66.13	\$6.61	\$72.74
Additional Fees and Costs			
Property Outgoings			\$35.37
Indirect Fund Expenses			\$401.44

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DomaCom Fund ARSN 167 020 626
ANNUAL INVESTOR STATEMENT
Period: 1 July 2022 to 30 June 2023

DMC3981AU Lot 331, 87 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 June 2022	Opening balance	8,308.55	\$0.9734		\$8,087.54
30 June 2023	Closing balance	8,308.55	\$0.894		\$7,427.84

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$47.76	\$4.78	\$52.54
Additional Fees and Costs			
Property Outgoings			\$171.01
Indirect Fund Expenses			\$58.86

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DomaCom Fund ARSN 167 020 626
ANNUAL INVESTOR STATEMENT
Period: 1 July 2022 to 30 June 2023

DMC7793AU Lot 297, 72 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 June 2022	Opening balance	1,460.51	\$0.9733		\$1,421.51
30 June 2023	Closing balance	1,460.51	\$0.8992		\$1,313.29

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

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Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$8.33	\$0.86	\$9.19
Additional Fees and Costs			
Property Outgoings			\$30.65
Indirect Fund Expenses			\$1.93

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ANNUAL INVESTOR STATEMENT
Period: 1 July 2022 to 30 June 2023

DMC8010AU Lot 296, 70 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 June 2022	Opening balance	9,438.20	\$0.973		\$9,183.37
30 June 2023	Closing balance	9,438.20	\$0.8921		\$8,419.82

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Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$54.34	\$5.45	\$59.79
Additional Fees and Costs			
Property Outgoings			\$203.90
Indirect Fund Expenses			\$79.89

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ANNUAL INVESTOR STATEMENT
Period: 1 July 2022 to 30 June 2023

Distribution Method	Bank	Account Name	BSB	Account Number
100% paid to bank account	Great Southern Bank	A & K GRANT PTY LTF ATF GRANT SUPERANNUATION FUND	814-282	31010163

Interest and Net Income received and paid out to your bank account	\$81.50
Interest and Net Income received and reinvested into your current cash fund in the DomaCom fund	\$0.00
Total Interest and Net Income received	\$81.50

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CONTACT US

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Web: www.domacom.com.au
Post: GPO Box 1866 Melbourne, VIC 3001

Melbourne Securities Corporation Ltd
(AFSL 428289) ABN 57 160 326 545
is the Trustee for the DomaCom Fund.

COMPLAINTS

If you have a complaint the Responsible Entity has internal and external dispute resolution procedures in place to deal with investor complaints. If you have a complaint please contact either the Manager (DomaCom Australia Limited ABN 33 153 951 770) on 1300 365 930 or the Responsible Entity (Melbourne Securities Corporation Ltd ABN 57 160 326 545) on 1300 798 790 or in writing by email to complaints@domacom.com.au / compliance@msc.group. Please provide the following information in your correspondence or discussion: Your contract details including name, address, telephone numbers, email and fax, where applicable; what aspect of DomaCom service it relates to; nature of the concern; relevant dates and parties involved; the relevant remedy sought; and any other relevant information.

The Trustee must consider and deal with complaints within 30 days of receipt. If you are not satisfied with the handling of your complaint or the decision the Trustee has made in relation to your complaint, you may contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678; Mail: GPO Box 3, Melbourne VIC 3001; Website: www.afca.org.au. AFCA will not consider complaints or disputes that have not first been brought forward to DomaCom or MSC Trustees. MSC Trustees is an AFCA member (No. 31446), as is DomaCom (No. 33299).



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DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 July 2022 to 31 July 2022

Dear Mr Grant,

Please find following your Monthly Investment Statement displaying 1 July 2022 to 31 July 2022. A summary of your investment is below, with more detailed reports following.

Movements

Balance as at 30/06/2022	\$18,742.87
Income	\$0.07
Income Paid Out	(\$0.05)
Unrealised Gain/Loss	\$5.77
Closing Balance as at 31/07/2022	\$18,748.66

Summary

Cash	\$50.47
Property Units	\$18,698.19
Total Funds Under Management	\$18,748.66

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MONTHLY INVESTOR STATEMENT

Period: 1 July 2022 to 31 July 2022

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
30 June 2022	Opening balance	50.45	\$1.00		\$50.45
5 July 2022	Interest - paid out	0.05	\$1.00	\$0.05	
29 July 2022	Interest - accrued	0.07	\$1.00	\$0.07	
31 July 2022	Closing balance	50.47	\$1.00		\$50.47

* This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

MER Fees	Fee Excluding GST	GST	Fee Including GST
Opening balance	\$0.01	\$0.00	\$0.01
Fees accrued	\$0.01	\$0.00	\$0.01
Fees deducted	(\$0.01)	\$0.00	(\$0.01)
Closing balance	\$0.01	\$0.00	\$0.01



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Period: 1 July 2022 to 31 July 2022

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
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MONTHLY INVESTOR STATEMENT

Period: 1 July 2022 to 31 July 2022

DMC3981AU Lot 331 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 June 2022	Opening balance	8,308.55	\$0.9734		\$8,087.54
31 July 2022	Closing balance	8,308.55	\$0.9737		\$8,090.04

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$0.00	\$0.00	\$0.00

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MONTHLY INVESTOR STATEMENT

Period: 1 July 2022 to 31 July 2022

DMC7793AU Lot /297 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 June 2022	Opening balance	1,460.51	\$0.9733		\$1,421.51
31 July 2022	Closing balance	1,460.51	\$0.9736		\$1,421.95

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Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$0.00	\$0.00	\$0.00

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DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 July 2022 to 31 July 2022

DMC8010AU 296 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price ^	Amount	Balance
30 June 2022	Opening balance	9,438.20	\$0.973		\$9,183.37
31 July 2022	Closing balance	9,438.20	\$0.9733		\$9,186.20

* This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

^ These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$0.00	\$0.00	\$0.00



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Period: 1 July 2022 to 31 July 2022

Distribution Method	Bank	Account Name	BSB	Account Number
100% paid to bank account	Great Southern Bank	A & K GRANT PTY LTF ATF GRANT SUPERANNUATION FUND	814-282	31010163

Interest and Net Income received and paid out to your bank account	\$0.05
Interest and Net Income received and reinvested into your current cash fund in the DomaCom fund	\$0.00
Total Interest and Net Income received	\$0.05



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Period: 1 August 2022 to 31 August 2022

Dear ,

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Movements

Balance as at 31/07/2022	\$18,748.66
Income	\$0.10
Income Paid Out	(\$0.07)
Unrealised Gain/Loss	\$6.86
Closing Balance as at 31/08/2022	\$18,755.55

Summary

Cash	\$50.50
Property Units	\$18,705.05
Total Funds Under Management	\$18,755.55

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DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
31 July 2022	Opening balance	50.47	\$1.00		\$50.47
4 August 2022	Interest - paid out	0.07	\$1.00	\$0.07	
31 August 2022	Interest - accrued	0.10	\$1.00	\$0.10	
31 August 2022	Closing balance	50.50	\$1.00		\$50.50

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This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

MER Fees	Fee Excluding GST	GST	Fee Including GST
Opening balance	\$0.01	\$0.00	\$0.01
Fees accrued	\$0.01	\$0.00	\$0.01
Fees deducted	(\$0.01)	\$0.00	(\$0.01)
Closing balance	\$0.01	\$0.00	\$0.01



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DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
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DMC3981AU Lot 331 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price ^	Amount	Balance
31 July 2022	Opening balance	8,308.55	\$0.9737		\$8,090.04
31 August 2022	Closing balance	8,308.55	\$0.974		\$8,092.53

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Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$8.11	\$0.81	\$8.92
Additional Fees and Costs			
Indirect Fund Expenses			\$3.41

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Period: 1 August 2022 to 31 August 2022

DMC7793AU Lot /297 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price ^	Amount	Balance
31 July 2022	Opening balance	1,460.51	\$0.9736		\$1,421.95
31 August 2022	Closing balance	1,460.51	\$0.974		\$1,422.54

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Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$1.42	\$0.15	\$1.57
Additional Fees and Costs			
Indirect Fund Expenses			\$0.60

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Period: 1 August 2022 to 31 August 2022

DMC8010AU 296 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 July 2022	Opening balance	9,438.20	\$0.9733		\$9,186.20
31 August 2022	Closing balance	9,438.20	\$0.9737		\$9,189.98

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Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$9.21	\$0.92	\$10.13
Additional Fees and Costs			
Indirect Fund Expenses			\$3.87



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MONTHLY INVESTOR STATEMENT

Period: 1 August 2022 to 31 August 2022

Distribution Method	Bank	Account Name	BSB	Account Number
100% paid to bank account	Great Southern Bank	A & K GRANT PTY LTF ATF GRANT SUPERANNUATION FUND	814-282	31010163

Interest and Net Income received and paid out to your bank account	\$0.07
Interest and Net Income received and reinvested into your current cash fund in the DomaCom fund	\$0.00
Total Interest and Net Income received	\$0.07



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 8 of 8
Date: 7 September 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 August 2022 to 31 August 2022

CONTACT US

Enquiries: 1300 365 930
Email: clientservices@domacom.com.au
Fax: (03) 9670 9742
Web: www.domacom.com.au
Post: GPO Box 1866 Melbourne, VIC 3001

Melbourne Securities Corporation Ltd
(AFSL 428289) ABN 57 160 326 545
is the Trustee for the DomaCom Fund.

COMPLAINTS

The Trustee has internal and external dispute resolution procedures in place to deal with investor complaints. If you have a complaint please contact either the Fund Manager (DomaCom Australia Limited ABN 33 153 951 770) on 1300 365 930 or the Trustee (Melbourne Securities Corporation Ltd ABN 57 160 326 545) on 03 9639 9000 or in writing by email to complaints@domacom.com.au / complaints@melbournesecurities.com.au. Any complaints that are not resolved within 24 hours of receipt by DomaCom Australia Limited will be forwarded to and dealt with by the Trustee.

The Trustee must consider and deal with complaints within 30 days of receipt. If you are not satisfied with the handling of your complaint or the decision the Trustee has made in relation to your complaint, you may contact the Financial Ombudsman Service (FOS) on 1800 36 72 87 and lodge a dispute (the Trustee's member number is 31446). More information about the processes for resolving disputes can be obtained from FOS' website: www.fos.org.au



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 1 of 8
Date: 10 October 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 September 2022 to 30 September 2022

Dear ,

Please find following your Monthly Investment Statement displaying 1 September 2022 to 30 September 2022. A summary of your investment is below, with more detailed reports following.

Movements

Balance as at 31/08/2022	\$18,755.55
Cash Deposits	\$20,000.00
Income	\$42.40
Income Paid Out	(\$0.10)
Unrealised Gain/Loss	(\$95.33)
Closing Balance as at 30/09/2022	\$38,702.52

Summary

Cash	\$20,092.80
Property Units	\$18,609.72
Total Funds Under Management	\$38,702.52

Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 2 of 8
Date: 10 October 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 September 2022 to 30 September 2022

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
31 August 2022	Opening balance	50.50	\$1.00		\$50.50
5 September 2022	Cash Deposit	20,000.00	\$1.00	\$20,000.00	
6 September 2022	Interest - paid out	0.10	\$1.00	\$0.10	
30 September 2022	Interest - accrued	42.40	\$1.00	\$42.40	
30 September 2022	Closing balance	20,092.80	\$1.00		\$20,092.80

* This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 3 of 8
Date: 10 October 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 September 2022 to 30 September 2022

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
MER Fees		Fee Excluding GST	GST	Fee Including GST	
	Opening balance	\$0.01	\$0.00	\$0.01	
	Fees accrued	\$3.15	\$0.32	\$3.47	
	Fees deducted	(\$0.01)	\$0.00	(\$0.01)	
	Closing balance	\$3.15	\$0.32	\$3.47	

Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 4 of 8
Date: 10 October 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 September 2022 to 30 September 2022

DMC3981AU Lot 331 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 August 2022	Opening balance	8,308.55	\$0.974		\$8,092.53
30 September 2022	Closing balance	8,308.55	\$0.969		\$8,050.98

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$4.12	\$0.41	\$4.53
Additional Fees and Costs			
Property Outgoings			\$50.04

Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 5 of 8
Date: 10 October 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 September 2022 to 30 September 2022

DMC7793AU Lot /297 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 August 2022	Opening balance	1,460.51	\$0.974		\$1,422.54
30 September 2022	Closing balance	1,460.51	\$0.9695		\$1,415.96

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$0.72	\$0.08	\$0.80
Additional Fees and Costs			
Property Outgoings			\$7.98

Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 6 of 8
Date: 10 October 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 September 2022 to 30 September 2022

DMC8010AU 296 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 August 2022	Opening balance	9,438.20	\$0.9737		\$9,189.98
30 September 2022	Closing balance	9,438.20	\$0.9687		\$9,142.78

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

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Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$4.68	\$0.47	\$5.15
Additional Fees and Costs			
Property Outgoings			\$55.71



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 7 of 8
Date: 10 October 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 September 2022 to 30 September 2022

Distribution Method	Bank	Account Name	BSB	Account Number
100% paid to bank account	Great Southern Bank	A & K GRANT PTY LTF ATF GRANT SUPERANNUATION FUND	814-282	31010163

Interest and Net Income received and paid out to your bank account	\$0.10
Interest and Net Income received and reinvested into your current cash fund in the DomaCom fund	\$0.00
Total Interest and Net Income received	\$0.10



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 8 of 8
Date: 10 October 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 September 2022 to 30 September 2022

CONTACT US

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Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 1 of 9
Date: 9 November 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 October 2022 to 31 October 2022

Dear ,

Please find following your Monthly Investment Statement displaying 1 October 2022 to 31 October 2022. A summary of your investment is below, with more detailed reports following.

Movements

Balance as at 30/09/2022	\$38,702.52
Cash Used For Purchases	(\$19,124.88)
Units Purchased	\$19,124.88
Income	\$38.24
Income Paid Out	(\$42.40)
Fees	(\$897.23)
Unrealised Gain/Loss	(\$370.95)
Closing Balance as at 31/10/2022	\$37,430.18

Summary

Cash	\$66.53
Property Units	\$18,623.18
Special Opportunity Units	\$18,740.47
Total Funds Under Management	\$37,430.18

Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 2 of 9
Date: 9 November 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 October 2022 to 31 October 2022

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
30 September 2022	Opening balance	20,092.80	\$1.00		\$20,092.80
6 October 2022	Interest - paid out	42.40	\$1.00	\$42.40	
26 October 2022	ASR Wealth Advisers Adviser Fee incurred for 174 & 176 Hicks Street Gosnells WA 6110	897.23	\$1.00	\$897.23	
26 October 2022	Purchase of sub-fund units DMC2190AU	19,124.88	\$1.00	\$19,124.88	
31 October 2022	Interest - accrued	38.24	\$1.00	\$38.24	
31 October 2022	Closing balance	66.53	\$1.00		\$66.53

* This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 3 of 9
Date: 9 November 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 October 2022 to 31 October 2022

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
MER Fees		Fee Excluding GST	GST	Fee Including GST	
	Opening balance	\$3.15	\$0.32	\$3.47	
	Fees accrued	\$5.20	\$0.52	\$5.72	
	Fees deducted	(\$3.15)	(\$0.32)	(\$3.47)	
	Closing balance	\$5.20	\$0.52	\$5.72	

Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 4 of 9
Date: 9 November 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 October 2022 to 31 October 2022

DMC2190AU 174 & 176 Hicks Street Gosnells WA 6110

Date	Transaction Type	Units	Unit Price ^	Amount	Balance
30 September 2022	Opening balance	0.00	\$0.00		\$0.00
26 October 2022	Issue of new sub-fund units	19,124.88	\$1.00	\$19,124.88 *	
31 October 2022	Closing balance	19,124.88	\$0.9799		\$18,740.47

* This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

^ These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$0.00	\$0.00	\$0.00
Additional Fees and Costs			
Indirect Fund Expenses			\$394.78

Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 5 of 9
Date: 9 November 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 October 2022 to 31 October 2022

DMC3981AU Lot 331 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 September 2022	Opening balance	8,308.55	\$0.969		\$8,050.98
31 October 2022	Closing balance	8,308.55	\$0.9697		\$8,056.80

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$3.98	\$0.40	\$4.38
Additional Fees and Costs			
Indirect Fund Expenses			\$4.71

Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 6 of 9
Date: 9 November 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 October 2022 to 31 October 2022

DMC7793AU Lot /297 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 September 2022	Opening balance	1,460.51	\$0.9695		\$1,415.96
31 October 2022	Closing balance	1,460.51	\$0.9702		\$1,416.99

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$0.70	\$0.07	\$0.77
Additional Fees and Costs			
Indirect Fund Expenses			\$0.83

Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 7 of 9
Date: 9 November 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 October 2022 to 31 October 2022

DMC8010AU 296 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 September 2022	Opening balance	9,438.20	\$0.9687		\$9,142.78
31 October 2022	Closing balance	9,438.20	\$0.9694		\$9,149.39

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$4.52	\$0.46	\$4.98



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 8 of 9
Date: 9 November 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 October 2022 to 31 October 2022

Distribution Method	Bank	Account Name	BSB	Account Number
100% paid to bank account	Great Southern Bank	A & K GRANT PTY LTF ATF GRANT SUPERANNUATION FUND	814-282	31010163

Interest and Net Income received and paid out to your bank account	\$42.40
Interest and Net Income received and reinvested into your current cash fund in the DomaCom fund	\$0.00
Total Interest and Net Income received	\$42.40



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 9 of 9
Date: 9 November 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 October 2022 to 31 October 2022

CONTACT US

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is the Trustee for the DomaCom Fund.

COMPLAINTS

If you have a complaint the Responsible Entity has internal and external dispute resolution procedures in place to deal with investor complaints. If you have a complaint please contact either the Manager (DomaCom Australia Limited ABN 33 153 951 770) on 1300 365 930 or the Responsible Entity (Melbourne Securities Corporation Ltd ABN 57 160 326 545) on 1300 798 790 or in writing by email to complaints@domacom.com.au / compliance@msc.group. Please provide the following information in your correspondence or discussion: Your contract details including name, address, telephone numbers, email and fax, where applicable; what aspect of DomaCom service it relates to; nature of the concern; relevant dates and parties involved; the relevant remedy sought; and any other relevant information.

The Trustee must consider and deal with complaints within 30 days of receipt. If you are not satisfied with the handling of your complaint or the decision the Trustee has made in relation to your complaint, you may contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678; Mail: GPO Box 3, Melbourne VIC 3001; Website: www.afca.org.au. AFCA will not consider complaints or disputes that have not first been brought forward to DomaCom or MSC Trustees. MSC Trustees is an AFCA member (No. 31446), as is DomaCom (No. 33299).



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 1 of 9
Date: 9 December 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 November 2022 to 30 November 2022

Dear ,

Please find following your Monthly Investment Statement displaying 1 November 2022 to 30 November 2022. A summary of your investment is below, with more detailed reports following.

Movements

Balance as at 31/10/2022	\$37,430.18
Income	\$0.10
Income Paid Out	(\$38.24)
Unrealised Gain/Loss	\$16.35
Closing Balance as at 30/11/2022	\$37,408.39

Summary

Cash	\$28.39
Property Units	\$18,649.09
Special Opportunity Units	\$18,730.91
Total Funds Under Management	\$37,408.39



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 2 of 9
Date: 9 December 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 November 2022 to 30 November 2022

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
31 October 2022	Opening balance	66.53	\$1.00		\$66.53
7 November 2022	Interest - paid out	38.24	\$1.00	\$38.24	
30 November 2022	Interest - accrued	0.10	\$1.00	\$0.10	
30 November 2022	Closing balance	28.39	\$1.00		\$28.39

* This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

MER Fees	Fee Excluding GST	GST	Fee Including GST
Opening balance	\$5.20	\$0.52	\$5.72
Fees accrued	\$0.01	\$0.00	\$0.01
Fees deducted	(\$5.20)	(\$0.52)	(\$5.72)
Closing balance	\$0.01	\$0.00	\$0.01



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 3 of 9
Date: 9 December 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 November 2022 to 30 November 2022

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
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Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 4 of 9
Date: 9 December 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 November 2022 to 30 November 2022

DMC0271AU 174 & 176 Hicks Street Gosnells WA 6110

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 October 2022	Opening balance	19,124.88	\$0.9799		\$18,740.47
30 November 2022	Closing balance	19,124.88	\$0.9794		\$18,730.91

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$1.85	\$0.18	\$2.03
Additional Fees and Costs			
Property Outgoings			\$27.10



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 5 of 9
Date: 9 December 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 November 2022 to 30 November 2022

DMC3981AU Lot 331 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 October 2022	Opening balance	8,308.55	\$0.9697		\$8,056.80
30 November 2022	Closing balance	8,308.55	\$0.971		\$8,067.60

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$4.10	\$0.41	\$4.51



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 6 of 9
Date: 9 December 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 November 2022 to 30 November 2022

DMC7793AU Lot /297 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 October 2022	Opening balance	1,460.51	\$0.9702		\$1,416.99
30 November 2022	Closing balance	1,460.51	\$0.9715		\$1,418.89

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

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[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$0.72	\$0.07	\$0.79



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 7 of 9
Date: 9 December 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 November 2022 to 30 November 2022

DMC8010AU 296 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 October 2022	Opening balance	9,438.20	\$0.9694		\$9,149.39
30 November 2022	Closing balance	9,438.20	\$0.9708		\$9,162.60

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$4.66	\$0.46	\$5.12
Additional Fees and Costs			
Indirect Fund Expenses			\$5.35



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 8 of 9
Date: 9 December 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 November 2022 to 30 November 2022

Distribution Method	Bank	Account Name	BSB	Account Number
100% paid to bank account	Great Southern Bank	A & K GRANT PTY LTF ATF GRANT SUPERANNUATION FUND	814-282	31010163

Interest and Net Income received and paid out to your bank account	\$38.24
Interest and Net Income received and reinvested into your current cash fund in the DomaCom fund	\$0.00
Total Interest and Net Income received	\$38.24



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 9 of 9
Date: 9 December 2022

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 November 2022 to 30 November 2022

CONTACT US

Enquiries: 1300 365 930
Email: clientservices@domacom.com.au
Fax: (03) 9670 9742
Web: www.domacom.com.au
Post: GPO Box 1866 Melbourne, VIC 3001

Melbourne Securities Corporation Ltd
(AFSL 428289) ABN 57 160 326 545
is the Trustee for the DomaCom Fund.

COMPLAINTS

If you have a complaint the Responsible Entity has internal and external dispute resolution procedures in place to deal with investor complaints. If you have a complaint please contact either the Manager (DomaCom Australia Limited ABN 33 153 951 770) on 1300 365 930 or the Responsible Entity (Melbourne Securities Corporation Ltd ABN 57 160 326 545) on 1300 798 790 or in writing by email to complaints@domacom.com.au / compliance@msc.group. Please provide the following information in your correspondence or discussion: Your contract details including name, address, telephone numbers, email and fax, where applicable; what aspect of DomaCom service it relates to; nature of the concern; relevant dates and parties involved; the relevant remedy sought; and any other relevant information.

The Trustee must consider and deal with complaints within 30 days of receipt. If you are not satisfied with the handling of your complaint or the decision the Trustee has made in relation to your complaint, you may contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678; Mail: GPO Box 3, Melbourne VIC 3001; Website: www.afca.org.au. AFCA will not consider complaints or disputes that have not first been brought forward to DomaCom or MSC Trustees. MSC Trustees is an AFCA member (No. 31446), as is DomaCom (No. 33299).



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 1 of 9
Date: 9 January 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 December 2022 to 31 December 2022

Dear ,

Please find following your Monthly Investment Statement displaying 1 December 2022 to 31 December 2022. A summary of your investment is below, with more detailed reports following.

Movements

Balance as at 30/11/2022	\$37,408.39
Income	\$0.09
Income Paid Out	(\$0.10)
Unrealised Gain/Loss	\$20.23
Closing Balance as at 31/12/2022	\$37,428.61

Summary

Cash	\$28.38
Property Units	\$18,678.88
Special Opportunity Units	\$18,721.35
Total Funds Under Management	\$37,428.61



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 2 of 9
Date: 9 January 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 December 2022 to 31 December 2022

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
30 November 2022	Opening balance	28.39	\$1.00		\$28.39
8 December 2022	Interest - paid out	0.10	\$1.00	\$0.10	
31 December 2022	Interest - accrued	0.09	\$1.00	\$0.09	
31 December 2022	Closing balance	28.38	\$1.00		\$28.38

* This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

MER Fees	Fee Excluding GST	GST	Fee Including GST
Opening balance	\$0.01	\$0.00	\$0.01
Fees accrued	\$0.01	\$0.00	\$0.01
Fees deducted	(\$0.01)	\$0.00	(\$0.01)
Closing balance	\$0.01	\$0.00	\$0.01



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 3 of 9
Date: 9 January 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 December 2022 to 31 December 2022

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
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Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 4 of 9
Date: 9 January 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 December 2022 to 31 December 2022

DMC0271AU 174 & 176 Hicks Street Gosnells WA 6110

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 November 2022	Opening balance	19,124.88	\$0.9794		\$18,730.91
31 December 2022	Closing balance	19,124.88	\$0.9789		\$18,721.35

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$9.23	\$0.92	\$10.15
Additional Fees and Costs			
Property Outgoings			\$1.63



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 5 of 9
Date: 9 January 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 December 2022 to 31 December 2022

DMC3981AU Lot 331 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 November 2022	Opening balance	8,308.55	\$0.971		\$8,067.60
31 December 2022	Closing balance	8,308.55	\$0.9726		\$8,080.90

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$3.97	\$0.40	\$4.37



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 6 of 9
Date: 9 January 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 December 2022 to 31 December 2022

DMC7793AU Lot /297 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 November 2022	Opening balance	1,460.51	\$0.9715		\$1,418.89
31 December 2022	Closing balance	1,460.51	\$0.9731		\$1,421.22

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$0.70	\$0.07	\$0.77



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 7 of 9
Date: 9 January 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 December 2022 to 31 December 2022

DMC8010AU 296 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 November 2022	Opening balance	9,438.20	\$0.9708		\$9,162.60
31 December 2022	Closing balance	9,438.20	\$0.9723		\$9,176.76

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$4.51	\$0.45	\$4.96



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 8 of 9
Date: 9 January 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 December 2022 to 31 December 2022

Distribution Method	Bank	Account Name	BSB	Account Number
100% paid to bank account	Great Southern Bank	A & K GRANT PTY LTF ATF GRANT SUPERANNUATION FUND	814-282	31010163

Interest and Net Income received and paid out to your bank account	\$0.10
Interest and Net Income received and reinvested into your current cash fund in the DomaCom fund	\$0.00
Total Interest and Net Income received	\$0.10



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 9 of 9
Date: 9 January 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 December 2022 to 31 December 2022

CONTACT US

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Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 1 of 9
Date: 8 February 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 January 2023 to 31 January 2023

Dear ,

Please find following your Monthly Investment Statement displaying 1 January 2023 to 31 January 2023. A summary of your investment is below, with more detailed reports following.

Movements

Balance as at 31/12/2022	\$37,428.61
Income	\$0.08
Income Paid Out	(\$0.09)
Unrealised Gain/Loss	(\$822.26)
Closing Balance as at 31/01/2023	\$36,606.34

Summary

Cash	\$28.37
Property Units	\$17,866.19
Special Opportunity Units	\$18,711.78
Total Funds Under Management	\$36,606.34



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 2 of 9
Date: 8 February 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 January 2023 to 31 January 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
31 December 2022	Opening balance	28.38	\$1.00		\$28.38
6 January 2023	Interest - paid out	0.09	\$1.00	\$0.09	
31 January 2023	Interest - accrued	0.08	\$1.00	\$0.08	
31 January 2023	Closing balance	28.37	\$1.00		\$28.37

* This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

MER Fees	Fee Excluding GST	GST	Fee Including GST
Opening balance	\$0.01	\$0.00	\$0.01
Fees accrued	\$0.01	\$0.00	\$0.01
Fees deducted	(\$0.01)	\$0.00	(\$0.01)
Closing balance	\$0.01	\$0.00	\$0.01



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 3 of 9
Date: 8 February 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 January 2023 to 31 January 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
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Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 4 of 9
Date: 8 February 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 January 2023 to 31 January 2023

DMC0271AU 174 & 176 Hicks Street Gosnells WA 6110

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 December 2022	Opening balance	19,124.88	\$0.9789		\$18,721.35
31 January 2023	Closing balance	19,124.88	\$0.9784		\$18,711.78

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$9.54	\$0.95	\$10.49



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 5 of 9
Date: 8 February 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 January 2023 to 31 January 2023

DMC3981AU Lot 331 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 December 2022	Opening balance	8,308.55	\$0.9726		\$8,080.90
31 January 2023	Closing balance	8,308.55	\$0.9301		\$7,727.78

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$4.11	\$0.41	\$4.52



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 6 of 9
Date: 8 February 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 January 2023 to 31 January 2023

DMC7793AU Lot /297 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 December 2022	Opening balance	1,460.51	\$0.9731		\$1,421.22
31 January 2023	Closing balance	1,460.51	\$0.9292		\$1,357.11

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$0.72	\$0.07	\$0.79



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 7 of 9
Date: 8 February 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 January 2023 to 31 January 2023

DMC8010AU 296 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 December 2022	Opening balance	9,438.20	\$0.9723		\$9,176.76
31 January 2023	Closing balance	9,438.20	\$0.9304		\$8,781.30

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

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Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$4.67	\$0.46	\$5.13



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 8 of 9
Date: 8 February 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 January 2023 to 31 January 2023

Distribution Method	Bank	Account Name	BSB	Account Number
100% paid to bank account	Great Southern Bank	A & K GRANT PTY LTF ATF GRANT SUPERANNUATION FUND	814-282	31010163

Interest and Net Income received and paid out to your bank account	\$0.09
Interest and Net Income received and reinvested into your current cash fund in the DomaCom fund	\$0.00
Total Interest and Net Income received	\$0.09



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 9 of 9
Date: 8 February 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 January 2023 to 31 January 2023

CONTACT US

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Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 1 of 9
Date: 7 March 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 February 2023 to 28 February 2023

Dear ,

Please find following your Monthly Investment Statement displaying 1 February 2023 to 28 February 2023. A summary of your investment is below, with more detailed reports following.

Movements

Balance as at 31/01/2023	\$36,606.34
Income	\$0.08
Income Paid Out	(\$0.08)
Unrealised Gain/Loss	(\$31.63)
Closing Balance as at 28/02/2023	\$36,574.71

Summary

Cash	\$28.37
Property Units	\$17,851.77
Special Opportunity Units	\$18,694.57
Total Funds Under Management	\$36,574.71



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 2 of 9
Date: 7 March 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 February 2023 to 28 February 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
31 January 2023	Opening balance	28.37	\$1.00		\$28.37
7 February 2023	Interest - paid out	0.08	\$1.00	\$0.08	
28 February 2023	Interest - accrued	0.08	\$1.00	\$0.08	
28 February 2023	Closing balance	28.37	\$1.00		\$28.37

* This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

MER Fees	Fee Excluding GST	GST	Fee Including GST
Opening balance	\$0.01	\$0.00	\$0.01
Fees accrued	\$0.00	\$0.00	\$0.00
Fees deducted	(\$0.01)	\$0.00	(\$0.01)
Closing balance	\$0.00	\$0.00	\$0.00



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 3 of 9
Date: 7 March 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 February 2023 to 28 February 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
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Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 4 of 9
Date: 7 March 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 February 2023 to 28 February 2023

DMC0271AU 174 & 176 Hicks Street Gosnells WA 6110

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 January 2023	Opening balance	19,124.88	\$0.9784		\$18,711.78
28 February 2023	Closing balance	19,124.88	\$0.9775		\$18,694.57

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[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

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Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$9.53	\$0.96	\$10.49
Additional Fees and Costs			
Indirect Fund Expenses			\$6.66



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 5 of 9
Date: 7 March 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 February 2023 to 28 February 2023

DMC3981AU Lot 331 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 January 2023	Opening balance	8,308.55	\$0.9301		\$7,727.78
28 February 2023	Closing balance	8,308.55	\$0.9293		\$7,721.14

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$3.98	\$0.40	\$4.38
Additional Fees and Costs			
Indirect Fund Expenses			\$2.87



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 6 of 9
Date: 7 March 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 February 2023 to 28 February 2023

DMC7793AU Lot /297 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 January 2023	Opening balance	1,460.51	\$0.9292		\$1,357.11
28 February 2023	Closing balance	1,460.51	\$0.9284		\$1,355.94

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$0.70	\$0.07	\$0.77
Additional Fees and Costs			
Indirect Fund Expenses			\$0.50



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 7 of 9
Date: 7 March 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 February 2023 to 28 February 2023

DMC8010AU 296 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 January 2023	Opening balance	9,438.20	\$0.9304		\$8,781.30
28 February 2023	Closing balance	9,438.20	\$0.9297		\$8,774.69

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$4.52	\$0.46	\$4.98
Additional Fees and Costs			
Indirect Fund Expenses			\$3.26



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 8 of 9
Date: 7 March 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 February 2023 to 28 February 2023

Distribution Method	Bank	Account Name	BSB	Account Number
100% paid to bank account	Great Southern Bank	A & K GRANT PTY LTF ATF GRANT SUPERANNUATION FUND	814-282	31010163

Interest and Net Income received and paid out to your bank account	\$0.08
Interest and Net Income received and reinvested into your current cash fund in the DomaCom fund	\$0.00
Total Interest and Net Income received	\$0.08



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 9 of 9
Date: 7 March 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 February 2023 to 28 February 2023

CONTACT US

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Melbourne Securities Corporation Ltd
(AFSL 428289) ABN 57 160 326 545
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COMPLAINTS

If you have a complaint the Responsible Entity has internal and external dispute resolution procedures in place to deal with investor complaints. If you have a complaint please contact either the Manager (DomaCom Australia Limited ABN 33 153 951 770) on 1300 365 930 or the Responsible Entity (Melbourne Securities Corporation Ltd ABN 57 160 326 545) on 1300 798 790 or in writing by email to complaints@domacom.com.au / compliance@msc.group. Please provide the following information in your correspondence or discussion: Your contract details including name, address, telephone numbers, email and fax, where applicable; what aspect of DomaCom service it relates to; nature of the concern; relevant dates and parties involved; the relevant remedy sought; and any other relevant information.

The Trustee must consider and deal with complaints within 30 days of receipt. If you are not satisfied with the handling of your complaint or the decision the Trustee has made in relation to your complaint, you may contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678; Mail: GPO Box 3, Melbourne VIC 3001; Website: www.afca.org.au. AFCA will not consider complaints or disputes that have not first been brought forward to DomaCom or MSC Trustees. MSC Trustees is an AFCA member (No. 31446), as is DomaCom (No. 33299).



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 1 of 9
Date: 11 April 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 March 2023 to 31 March 2023

Dear ,

Please find following your Monthly Investment Statement displaying 1 March 2023 to 31 March 2023. A summary of your investment is below, with more detailed reports following.

Movements

Balance as at 28/02/2023	\$36,574.71
Income	\$0.10
Income Paid Out	(\$0.08)
Unrealised Gain/Loss	(\$796.43)
Closing Balance as at 31/03/2023	\$35,778.30

Summary

Cash	\$28.39
Property Units	\$17,747.66
Special Opportunity Units	\$18,002.25
Total Funds Under Management	\$35,778.30



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 2 of 9
Date: 11 April 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 March 2023 to 31 March 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
28 February 2023	Opening balance	28.37	\$1.00		\$28.37
6 March 2023	Interest - paid out	0.08	\$1.00	\$0.08	
31 March 2023	Interest - accrued	0.10	\$1.00	\$0.10	
31 March 2023	Closing balance	28.39	\$1.00		\$28.39

* This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

MER Fees	Fee Excluding GST	GST	Fee Including GST
Opening balance	\$0.00	\$0.00	\$0.00
Fees accrued	\$0.01	\$0.00	\$0.01
Fees deducted	\$0.00	\$0.00	\$0.00
Closing balance	\$0.01	\$0.00	\$0.01



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 3 of 9
Date: 11 April 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 March 2023 to 31 March 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
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Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 4 of 9
Date: 11 April 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 March 2023 to 31 March 2023

DMC0271AU 174 & 176 Hicks Street Gosnells WA 6110

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
28 February 2023	Opening balance	19,124.88	\$0.9775		\$18,694.57
31 March 2023	Closing balance	19,124.88	\$0.9413		\$18,002.25

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$8.61	\$0.86	\$9.47



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 5 of 9
Date: 11 April 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 March 2023 to 31 March 2023

DMC3981AU Lot 331, 87 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
28 February 2023	Opening balance	8,308.55	\$0.9293		\$7,721.14
31 March 2023	Closing balance	8,308.55	\$0.9238		\$7,675.44

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$3.55	\$0.36	\$3.91
Additional Fees and Costs			
Property Outgoings			\$43.51



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 6 of 9
Date: 11 April 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 March 2023 to 31 March 2023

DMC7793AU Lot 297, 72 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
28 February 2023	Opening balance	1,460.51	\$0.9284		\$1,355.94
31 March 2023	Closing balance	1,460.51	\$0.9233		\$1,348.49

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$0.62	\$0.07	\$0.69
Additional Fees and Costs			
Property Outgoings			\$6.94



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 7 of 9
Date: 11 April 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 March 2023 to 31 March 2023

DMC8010AU Lot 296, 70 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
28 February 2023	Opening balance	9,438.20	\$0.9297		\$8,774.69
31 March 2023	Closing balance	9,438.20	\$0.9243		\$8,723.73

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

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Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$4.04	\$0.41	\$4.45
Additional Fees and Costs			
Property Outgoings			\$48.44



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 8 of 9
Date: 11 April 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 March 2023 to 31 March 2023

Distribution Method	Bank	Account Name	BSB	Account Number
100% paid to bank account	Great Southern Bank	A & K GRANT PTY LTF ATF GRANT SUPERANNUATION FUND	814-282	31010163

Interest and Net Income received and paid out to your bank account	\$0.08
Interest and Net Income received and reinvested into your current cash fund in the DomaCom fund	\$0.00
Total Interest and Net Income received	\$0.08



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 9 of 9
Date: 11 April 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 March 2023 to 31 March 2023

CONTACT US

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Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 1 of 9
Date: 5 May 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 April 2023 to 30 April 2023

Dear ,

Please find following your Monthly Investment Statement displaying 1 April 2023 to 30 April 2023. A summary of your investment is below, with more detailed reports following.

Movements

Balance as at 31/03/2023	\$35,778.30
Income	\$0.09
Income Paid Out	(\$0.10)
Unrealised Gain/Loss	(\$23.95)
Closing Balance as at 30/04/2023	\$35,754.34

Summary

Cash	\$28.38
Property Units	\$17,740.92
Special Opportunity Units	\$17,985.04
Total Funds Under Management	\$35,754.34



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 2 of 9
Date: 5 May 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 April 2023 to 30 April 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
31 March 2023	Opening balance	28.39	\$1.00		\$28.39
6 April 2023	Interest - paid out	0.10	\$1.00	\$0.10	
30 April 2023	Interest - accrued	0.09	\$1.00	\$0.09	
30 April 2023	Closing balance	28.38	\$1.00		\$28.38

* This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

MER Fees	Fee Excluding GST	GST	Fee Including GST
Opening balance	\$0.01	\$0.00	\$0.01
Fees accrued	\$0.00	\$0.00	\$0.00
Fees deducted	(\$0.01)	\$0.00	(\$0.01)
Closing balance	\$0.00	\$0.00	\$0.00



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 3 of 9
Date: 5 May 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 April 2023 to 30 April 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
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Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 4 of 9
Date: 5 May 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 April 2023 to 30 April 2023

DMC0271AU 174 & 176 Hicks Street Gosnells WA 6110

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 March 2023	Opening balance	19,124.88	\$0.9413		\$18,002.25
30 April 2023	Closing balance	19,124.88	\$0.9404		\$17,985.04

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$9.34	\$0.94	\$10.28



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 5 of 9
Date: 5 May 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 April 2023 to 30 April 2023

DMC3981AU Lot 331, 87 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 March 2023	Opening balance	8,308.55	\$0.9238		\$7,675.44
30 April 2023	Closing balance	8,308.55	\$0.9234		\$7,672.12

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

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Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$3.92	\$0.39	\$4.31



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 6 of 9
Date: 5 May 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 April 2023 to 30 April 2023

DMC7793AU Lot 297, 72 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 March 2023	Opening balance	1,460.51	\$0.9233		\$1,348.49
30 April 2023	Closing balance	1,460.51	\$0.9229		\$1,347.90

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

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[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$0.69	\$0.07	\$0.76



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 7 of 9
Date: 5 May 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 April 2023 to 30 April 2023

DMC8010AU Lot 296, 70 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 March 2023	Opening balance	9,438.20	\$0.9243		\$8,723.73
30 April 2023	Closing balance	9,438.20	\$0.924		\$8,720.90

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Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$4.44	\$0.45	\$4.89



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 8 of 9
Date: 5 May 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 April 2023 to 30 April 2023

Distribution Method	Bank	Account Name	BSB	Account Number
100% paid to bank account	Great Southern Bank	A & K GRANT PTY LTF ATF GRANT SUPERANNUATION FUND	814-282	31010163

Interest and Net Income received and paid out to your bank account	\$0.10
Interest and Net Income received and reinvested into your current cash fund in the DomaCom fund	\$0.00
Total Interest and Net Income received	\$0.10



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 9 of 9
Date: 5 May 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 April 2023 to 30 April 2023

CONTACT US

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Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 1 of 9
Date: 7 June 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 May 2023 to 31 May 2023

Dear ,

Please find following your Monthly Investment Statement displaying 1 May 2023 to 31 May 2023. A summary of your investment is below, with more detailed reports following.

Movements

Balance as at 30/04/2023	\$35,754.34
Income	\$0.10
Income Paid Out	(\$0.09)
Unrealised Gain/Loss	(\$639.25)
Closing Balance as at 31/05/2023	\$35,115.10

Summary

Cash	\$28.39
Property Units	\$17,115.06
Special Opportunity Units	\$17,971.65
Total Funds Under Management	\$35,115.10



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 2 of 9
Date: 7 June 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 May 2023 to 31 May 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
30 April 2023	Opening balance	28.38	\$1.00		\$28.38
4 May 2023	Interest - paid out	0.09	\$1.00	\$0.09	
31 May 2023	Interest - accrued	0.10	\$1.00	\$0.10	
31 May 2023	Closing balance	28.39	\$1.00		\$28.39

* This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

MER Fees	Fee Excluding GST	GST	Fee Including GST
Opening balance	\$0.00	\$0.00	\$0.00
Fees accrued	\$0.01	\$0.00	\$0.01
Fees deducted	\$0.00	\$0.00	\$0.00
Closing balance	\$0.01	\$0.00	\$0.01



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 3 of 9
Date: 7 June 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 May 2023 to 31 May 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
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Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 4 of 9
Date: 7 June 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 May 2023 to 31 May 2023

DMC0271AU 174 & 176 Hicks Street Gosnells WA 6110

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 April 2023	Opening balance	19,124.88	\$0.9404		\$17,985.04
31 May 2023	Closing balance	19,124.88	\$0.9397		\$17,971.65

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$8.87	\$0.89	\$9.76
Additional Fees and Costs			
Property Outgoings			\$6.64



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 5 of 9
Date: 7 June 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 May 2023 to 31 May 2023

DMC3981AU Lot 331, 87 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 April 2023	Opening balance	8,308.55	\$0.9234		\$7,672.12
31 May 2023	Closing balance	8,308.55	\$0.8995		\$7,473.54

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

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[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$3.78	\$0.38	\$4.16
Additional Fees and Costs			
Property Outgoings			\$34.97
Indirect Fund Expenses			\$47.87



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 6 of 9
Date: 7 June 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 May 2023 to 31 May 2023

DMC7793AU Lot 297, 72 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 April 2023	Opening balance	1,460.51	\$0.9229		\$1,347.90
31 May 2023	Closing balance	1,460.51	\$0.81		\$1,183.01

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Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$0.66	\$0.07	\$0.73
Additional Fees and Costs			
Property Outgoings			\$9.90



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 7 of 9
Date: 7 June 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 May 2023 to 31 May 2023

DMC8010AU Lot 296, 70 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
30 April 2023	Opening balance	9,438.20	\$0.924		\$8,720.90
31 May 2023	Closing balance	9,438.20	\$0.8962		\$8,458.51

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$4.30	\$0.43	\$4.73
Additional Fees and Costs			
Property Outgoings			\$65.24
Indirect Fund Expenses			\$67.41



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 8 of 9
Date: 7 June 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 May 2023 to 31 May 2023

Distribution Method	Bank	Account Name	BSB	Account Number
100% paid to bank account	Great Southern Bank	A & K GRANT PTY LTF ATF GRANT SUPERANNUATION FUND	814-282	31010163

Interest and Net Income received and paid out to your bank account	\$0.09
Interest and Net Income received and reinvested into your current cash fund in the DomaCom fund	\$0.00
Total Interest and Net Income received	\$0.09



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 9 of 9
Date: 7 June 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 May 2023 to 31 May 2023

CONTACT US

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Fax: (03) 9670 9742
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Post: GPO Box 1866 Melbourne, VIC 3001

Melbourne Securities Corporation Ltd
(AFSL 428289) ABN 57 160 326 545
is the Trustee for the DomaCom Fund.

COMPLAINTS

If you have a complaint the Responsible Entity has internal and external dispute resolution procedures in place to deal with investor complaints. If you have a complaint please contact either the Manager (DomaCom Australia Limited ABN 33 153 951 770) on 1300 365 930 or the Responsible Entity (Melbourne Securities Corporation Ltd ABN 57 160 326 545) on 1300 798 790 or in writing by email to complaints@domacom.com.au / compliance@msc.group. Please provide the following information in your correspondence or discussion: Your contract details including name, address, telephone numbers, email and fax, where applicable; what aspect of DomaCom service it relates to; nature of the concern; relevant dates and parties involved; the relevant remedy sought; and any other relevant information.

The Trustee must consider and deal with complaints within 30 days of receipt. If you are not satisfied with the handling of your complaint or the decision the Trustee has made in relation to your complaint, you may contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678; Mail: GPO Box 3, Melbourne VIC 3001; Website: www.afca.org.au. AFCA will not consider complaints or disputes that have not first been brought forward to DomaCom or MSC Trustees. MSC Trustees is an AFCA member (No. 31446), as is DomaCom (No. 33299).



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 1 of 9
Date: 10 July 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 June 2023 to 30 June 2023

Dear ,

Please find following your Monthly Investment Statement displaying 1 June 2023 to 30 June 2023. A summary of your investment is below, with more detailed reports following.

Movements

Balance as at 31/05/2023	\$35,115.10
Income	\$0.11
Income Paid Out	(\$0.10)
Unrealised Gain/Loss	\$37.65
Closing Balance as at 30/06/2023	\$35,152.76

Summary

Cash	\$28.40
Property Units	\$17,162.27
Special Opportunity Units	\$17,962.09
Total Funds Under Management	\$35,152.76



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 2 of 9
Date: 10 July 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 June 2023 to 30 June 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
31 May 2023	Opening balance	28.39	\$1.00		\$28.39
6 June 2023	Interest - paid out	0.10	\$1.00	\$0.10	
30 June 2023	Interest - accrued	0.11	\$1.00	\$0.11	
30 June 2023	Closing balance	28.40	\$1.00		\$28.40

* This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

MER Fees	Fee Excluding GST	GST	Fee Including GST
Opening balance	\$0.01	\$0.00	\$0.01
Fees accrued	\$0.01	\$0.00	\$0.01
Fees deducted	(\$0.01)	\$0.00	(\$0.01)
Closing balance	\$0.01	\$0.00	\$0.01



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 3 of 9
Date: 10 July 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 June 2023 to 30 June 2023

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
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Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 4 of 9
Date: 10 July 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 June 2023 to 30 June 2023

DMC0271AU 174 & 176 Hicks Street Gosnells WA 6110

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 May 2023	Opening balance	19,124.88	\$0.9397		\$17,971.65
30 June 2023	Closing balance	19,124.88	\$0.9392		\$17,962.09

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$9.16	\$0.91	\$10.07



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 5 of 9
Date: 10 July 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT

Period: 1 June 2023 to 30 June 2023

DMC3981AU Lot 331, 87 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 May 2023	Opening balance	8,308.55	\$0.8995		\$7,473.54
30 June 2023	Closing balance	8,308.55	\$0.894		\$7,427.84

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$4.14	\$0.41	\$4.55
Additional Fees and Costs			
Property Outgoings			\$42.49



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

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Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 6 of 9
Date: 10 July 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 June 2023 to 30 June 2023

DMC7793AU Lot 297, 72 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 May 2023	Opening balance	1,460.51	\$0.81		\$1,183.01
30 June 2023	Closing balance	1,460.51	\$0.9001		\$1,314.61

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

[#] This figure includes execution processing fees as per the Liquidity Facility Terms And Conditions

[^] These figures are based on provisional prices only for the investment funds and subject to the receipt of firm prices from the appointed Fund Administrator

Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$0.68	\$0.07	\$0.75
Additional Fees and Costs			
Property Outgoings			\$5.83



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

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Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 7 of 9
Date: 10 July 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 June 2023 to 30 June 2023

DMC8010AU Lot 296, 70 Adelong Boulevard, Cobblebank, VIC, 3338

Date	Transaction Type	Units	Unit Price [^]	Amount	Balance
31 May 2023	Opening balance	9,438.20	\$0.8962		\$8,458.51
30 June 2023	Closing balance	9,438.20	\$0.8921		\$8,419.82

^{*} This figure includes costs and expenses which are included within the cost of a campaign as per the Product Disclosure Statement

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Fees and Indirect Costs	Fee Excluding GST	GST	Fee Including GST
Management Fees			
MER Fees	\$4.79	\$0.48	\$5.27
Additional Fees and Costs			
Property Outgoings			\$34.51



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 8 of 9
Date: 10 July 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 June 2023 to 30 June 2023

Distribution Method	Bank	Account Name	BSB	Account Number
100% paid to bank account	Great Southern Bank	A & K GRANT PTY LTF ATF GRANT SUPERANNUATION FUND	814-282	31010163

Interest and Net Income received and paid out to your bank account	\$0.10
Interest and Net Income received and reinvested into your current cash fund in the DomaCom fund	\$0.00
Total Interest and Net Income received	\$0.10



Grant Superannuation Fund
8 WINTERGREEN Close
BRACKEN RIDGE QLD 4017

Investor Name: Grant Superannuation Fund
Investor Number: 017436379
ABN/TFN Status: Quoted
Page: 9 of 9
Date: 10 July 2023

DomaCom Fund ARSN 167 020 626
MONTHLY INVESTOR STATEMENT
Period: 1 June 2023 to 30 June 2023

CONTACT US

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The Trustee must consider and deal with complaints within 30 days of receipt. If you are not satisfied with the handling of your complaint or the decision the Trustee has made in relation to your complaint, you may contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678; Mail: GPO Box 3, Melbourne VIC 3001; Website: www.afca.org.au. AFCA will not consider complaints or disputes that have not first been brought forward to DomaCom or MSC Trustees. MSC Trustees is an AFCA member (No. 31446), as is DomaCom (No. 33299).



ASR WEALTH
ADVISERS

ASRW Tax Invoice

Billed to:
GRANT SUPERANNUATION FUND
8 Wintergreen Close
Bracken Ridge Queensland 4017
grantsf47@gmail.com
0403076559

Invoice Number: 162111

Date of Issue: 5 August 2022

Due Date: 5 August 2022

DESCRIPTION	DISCOUNT APPLIED*	PRICE*	GST	AMOUNT
ASRW Property Subscription	N/A	\$0.00	\$0.00	\$0.00
ASRW Property - Hick St Gosnells - Allocation	N/A	\$1,454.55	\$145.45	\$1,600.00
TOTAL DUE		\$1,454.55	\$145.45	\$1,600.00
TOTAL PAID				\$1,600.00
BALANCE DUE				\$0.00

*COOLING-OFF: You have ten (10) Business Days from the date you first log in to your account after purchasing the Subscription, during which you may cancel that Subscription and obtain a full refund. Please refer to the Terms and Conditions for full terms in the Agreement.

*Discounted Subscriptions are not refundable after expiry of the cooling-off period (subject to the law).

Please ensure you read and fully understand our current [Terms and Conditions](#) of the Agreement and [Financial Services Guide](#) which can be found on the Australian Stock Report website, within the cooling-off period specified above.

Please email at support@australianstockreport.com.au for all enquiries regarding membership details, technical support and account enquiries.

Any advice you may receive from us is limited to only general advice at all times. Please refer to the Terms and Conditions of the Agreement.

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