

LIU SMSF
10B EL NIDO Grove
CARNEGIE VIC 3163

Investor Name: LIU SMSF
Investor Number: 007211063
ABN/TFN Status: Quoted
Page: 1 of 6
Date: 17 October 2018

DomaCom Fund ARSN 167 020 626

INVESTOR STATEMENT

Period: 1 July 2017 to 30 June 2018

DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
30 June 2017	Opening balance	0.00	\$0.00		\$0.00
19 September 2017	Cash Deposit	2,500.00	\$1.00	\$2,500.00	
3 October 2017	Interest - paid out	0.00	\$0.00	\$1.57	
30 October 2017	Cash Deposit	87,500.00	\$1.00	\$87,500.00	
31 October 2017	Cash Deposit	50,000.00	\$1.00	\$50,000.00	
1 November 2017	Cash Redemption	5,000.00	\$1.00	\$5,000.00	
2 November 2017	Cash Deposit	30,000.00	\$1.00	\$30,000.00	
2 November 2017	Interest - paid out	0.00	\$0.00	\$17.89	
3 November 2017	Cash Deposit	20,000.00	\$1.00	\$20,000.00	
3 November 2017	Cash Deposit	5,000.00	\$1.00	\$5,000.00	
1 December 2017	Interest - paid out	0.00	\$0.00	\$320.27	
3 January 2018	Interest - paid out	0.00	\$0.00	\$313.62	
5 February 2018	Interest - paid out	0.00	\$0.00	\$356.84	

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DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
2 March 2018	Interest - paid out	0.00	\$0.00	\$303.23	
12 March 2018	Cash Redemption	100,000.00	\$1.00	\$100,000.00	
5 April 2018	Interest - paid out	0.00	\$0.00	\$216.43	
4 May 2018	Interest - paid out	0.00	\$0.00	\$167.82	
6 June 2018	Interest - paid out	0.00	\$0.00	\$152.10	
21 June 2018	Purchase of sub-fund units DMC0155AU	89,999.98	\$1.00	\$89,999.98	
30 June 2018	Closing balance	0.02	\$1.00		\$0.02

* 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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DMC0002AU Retail Cash Pool

Date	Transaction Type	Units	Unit Price	Amount	Balance
MER Fees		Fee Excluding GST	GST	Fee Including GST	
	Opening balance	\$0.00	\$0.00	\$0.00	
	Fees accrued	\$187.72	\$18.82	\$206.54	
	Fees deducted	(\$177.86)	(\$17.83)	-\$195.69	
	Closing balance	\$9.86	\$0.99	\$10.85	
Additional Fees and Costs					
	Bank Fees	\$0.00	\$0.00	\$0.00	

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DMC0155AU LOT 1241/60 DEVONSHIRE ROAD, ROSSMORE NSW 2557, Australia

Date	Transaction Type	Units	Unit Price ^	Amount	Balance
30 June 2017	Opening balance	0.00	\$0.00		\$0.00
21 June 2018	Issue of new sub-fund units	89,999.98	\$1.00	\$89,999.98 *	
30 June 2018	Closing balance	89,999.98	\$0.9997		\$89,972.98

* 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	\$0.00	\$0.00	\$0.00
Liquidity Facility Execution Fees			
Additional Fees and Costs			
Acquisition Costs			\$23.21

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Distribution Method	Bank	Account Name	BSB	Account Number
100% paid to bank account	BANK OF MELBOURNE	LIU SMSF PTY LTD ATF LIU SMSF	193-879	440350080

Interest and Net Income received and paid out to your bank account	\$1,849.77
Interest and Net Income received and reinvested into your current cash fund in the DomaCom fund	\$0.00
Total Interest and Net Income received	\$1,849.77



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CONTACT US

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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