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Holding Description	Quantity	Unit price	TOTAL	TOTAL
	Class			Asgard
Ausbil MicroCap Fund	59,962.94	3.658922	219,399.71	231,004.22
Fairview Equity Partners Emerging Companies Fund	131,825.07	1.778	234,384.98	191,495.95
Platypus Australian Equities Trust - Wholesale	129,933.13	1.208954	157,083.17	256,621.62
Hyperion Australian Growth Companies Fund	54,572.00	3.0077	164,136.21	243,098.62
Hyperion Small Growth Companies Fund	53,553.00	3.3497	179,386.48	177,047.95
T. Rowe Price Global Equity Fund	119,974.74	1.3723	164,641.34	242,209.00
Fidelity Global Future Leaders Fund	17,246.20	11.0303	190,230.81	198,483.48
Lennox Australian Small Companies Fund	164,440.00	1.2327	202,705.19	212,028.94
Nikko AM ARK Global Disruptive Innovation Fund	100,105.37	0.8472	84,809.27	84,809.27
Spheria Australian Smaller Companies Fund	75,178.05	2.2238	167,180.95	166,249.44
Spheria Australian Microcap Fund	124,522.12	1.3822	172,114.47	179,532.71
Firetrail Australian High Conviction Fund - Class A	229,803.55	1.0828	248,831.28	200,368.54
Hyperion Global Growth Companies Fund (Class B Units)	82,831.98	2.9241	242,209.00	166,081.04
TOTAL			2,427,112.87	2549030.78

Asgard	\$2,549,030.78
Distribution	\$123,016.00
Ex distribution	\$2,426,014.78
As per class	\$2,427,112.87
Difference	-\$1,098.09

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400078/R4L
03 AUG 2022

Asgard Open eWRAP
Annual Investment Report
1 July 2021 – 30 June 2022

Your investment
total at 30 June 2022
\$2,566,891.25

Account No: 1132039



IR 002411

MS LYNETTE ANNE GOODWIN
THE SUNSHINE SUPERANNUATION FUND
PO BOX 83
MOUNT GRAVATT QLD 4122

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CONTACT YOUR ADVISER

- LEWIS EQUITY SERVICES PTY LTD 0411 227 786
- Arthur Lewis
- arthur@lewisequities.com.au

Asgard Open eWRAP Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number

Email: lyngoodwin47@icloud.com

Phone (mobile): You have supplied your mobile phone number

Previous total (1 July 2021)	\$3,565,621.06
\$ Increases in Account Value	+\$0.00
Deposits	\$0.00
\$ Decreases in Account Value	-\$198,727.67
Withdrawals	\$163,500.00
Fees and Costs	\$35,227.67
Earnings on Investments	-\$800,002.14
Total at 30 June 2022¹	\$2,566,891.25

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Asgard

For more details see over

Your Investment Details

1. Net Earnings on Investments²: -\$802,127.15

	\$ over last 12 months
Change in Investment Value ³	-1,046,939.05
Cash Account Income	25.18
Income from Managed Investments	246,911.73
Earnings on Investments	-\$800,002.14
Less : Administration Fees ⁴	2,125.01
Net Earnings on Investments	-\$802,127.15

2. Fees and Costs Summary

	\$ over last 12 months
Fees and Costs ⁵	35,227.67
Fees deducted directly from your account	\$35,227.67
Fees and costs deducted from your investment	0.00
TOTAL FEES AND COSTS YOU PAID	\$35,227.67
Other Fees and Costs (Investment Options)	64,002.42
TOTAL FEES AND COSTS YOU PAID – WITH INVESTMENT OPTIONS FEES AND COSTS	\$99,230.09

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

Fees and Costs deducted from your investment - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount does not include the Other Fees and Costs related to your selected investment options.

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

Other fees and costs (Investment Options) - This approximate amount has been deducted from the investments you have chosen and has reduced the return on these investments but are not charged to you directly as a fee. These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

Total fees and costs you paid – with investment options fees and costs - This approximate amount includes the total fees and costs you paid and other fees and costs associated with your selected investment options during the reporting period.

Additional Explanation of Fees and Costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging in to Investor Online, on request from your adviser (if you have one) or by contacting us.

Performance of your investment (net rate of return)⁶

	June 18	June 19	June 20	June 21	June 22
Performance for individual years	20.0%	0.4%	11.9%	16.1%	-23.2%
over the last 6 months :	-27.1%				
over the last 1 year :	-23.2%				
over the last 3 years ⁷ :	0.6%				
over the last 5 years ⁷ :	4.7%				

Changes to where your money is invested (through reinvestments and changes in value)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2021	3.9%	1.1%	0.0%	52.6%	40.2%	0.3%	1.9%	100%
Current Asset Allocation at 30 June 2022	4.0%	0.0%	0.0%	69.6%	26.1%	0.3%	0.0%	100%

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ^a	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ⁹
Cash Account	17861.47	1.000000	17,861.47	0.6%	
Managed Investments					
Ausbil MicroCap Fund	59962.94	3.852450	231,004.22	9.0%	-13,247
Fidelity Gbl Ft Ldrs	17246.20	11.103600	191,494.95	7.5%	-36,505
Firetrail Aus High C	229803.55	1.116700	256,621.62	10.0%	6,692
Fview Eq Ptnrs Em Co	131825.07	1.844100	243,098.62	9.5%	-38,176
Hyperion Aus Gwth Co	54572.00	3.244300	177,047.95	6.9%	-69,108
Hyperion Glb Grwth B	82831.98	2.924100	242,209.00	9.4%	-137,791
Hyperion Sm Gr Co Fd	53553.00	3.706300	198,483.48	7.7%	-68,949
Lennox Aus Sm Co Fd	164440.00	1.289400	212,028.94	8.3%	-48,630
Nikko AM ARK GI Dis	100105.37	0.847200	84,809.27	3.3%	-143,191
Platypus Aust Eq Fd	129933.13	1.279500	166,249.44	6.5%	-31,610
Spheria Au Sm Co	75178.05	2.388100	179,532.71	7.0%	-48,467
Spheria Aus Microcap	124522.12	1.609100	200,368.54	7.8%	-27,631
T.Rowe Price Gbl Eqt	119974.74	1.384300	166,081.04	6.5%	-61,919
Total at 30 June 2022			\$2,566,891.25		-\$718,532
* Rounding differences may occur			\$2,566,891.25 - 17,861.47 = \$2,549,029.78		

Transactions from 1 July 2021 to 30 June 2022⁵

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/21	Opening Balance			16,129.30
01/07/21	Regular Cash Transfer to External Linked Account	12,000.00		4,129.30
13/07/21	Adviser Fee Ongoing - Cash	13.29		4,116.01
13/07/21	Adviser Fee Ongoing - Managed Funds	2,709.05		1,406.96
13/07/21	Administration Fee	174.66		1,232.30
20/07/21	Income Distribution - Platypus Aust Eq Fd		10,108.65	11,340.95
21/07/21	Income Distribution - Firetrail Aus High C		708.63	12,049.58
28/07/21	Income Distribution - Hyperion Aus Gwth Co		47,299.84	59,349.42
31/07/21	Bank Interest		0.10	59,349.52
02/08/21	Regular Cash Transfer to External Linked Account	12,000.00		47,349.52
10/08/21	Adviser Fee Ongoing - Cash	11.84		47,337.68
10/08/21	Adviser Fee Ongoing - Managed Funds	2,868.60		44,469.08
10/08/21	Administration Fee	180.48		44,288.60
26/08/21	Managed Fund Sale - Hyperion Glb Grwth B		376,708.70	420,997.30
26/08/21	Managed Fund Sale - T. Rowe Price WSP GI		322,903.96	743,901.26
26/08/21	Managed Fund Sale - Munro Global Growth		303,752.61	1,047,653.87
26/08/21	Managed Fund Sale - Nikko AM Gbl Share		277,247.82	1,324,901.69
26/08/21	Expense Recovery - Legislative	21.34		1,324,880.35
31/08/21	Managed Fund Sale - Nikko AM ARK GI Dis		277,041.32	1,601,921.67
31/08/21	Bank Interest		2.56	1,601,924.23
01/09/21	Regular Cash Transfer to External Linked Account	12,000.00		1,589,924.23
08/09/21	Adviser Fee Ongoing - Cash	289.61		1,589,634.62
08/09/21	Adviser Fee Ongoing - Managed Funds	2,702.45		1,586,932.17
08/09/21	Administration Fee	180.48		1,586,751.69
30/09/21	Bank Interest		13.04	1,586,764.73
01/10/21	Regular Cash Transfer to External Linked Account	12,000.00		1,574,764.73
12/10/21	Adviser Fee Ongoing - Cash	1,262.95		1,573,501.78

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Transactions continued

12/10/21	Adviser Fee Ongoing - Managed Funds	1,686.45		1,571,815.33
12/10/21	Administration Fee	174.66		1,571,640.67
18/10/21	Managed Fund Purchase - Hyperion Gbl Grwth B	380,000.00		1,191,640.67
18/10/21	Managed Fund Purchase - Fidelity Gbl Ft Ldrs	228,000.00		963,640.67
18/10/21	Managed Fund Purchase - T.Rowe Price Gbl Eqt	228,000.00		735,640.67
18/10/21	Managed Fund Purchase - Spheria Au Sm Co	228,000.00		507,640.67
18/10/21	Managed Fund Purchase - Spheria Aus Microcap	228,000.00		279,640.67
18/10/21	Managed Fund Purchase - Nikko AM ARK Cl Dis	228,000.00		51,640.67
21/10/21	Income Distribution - Hyperion Aus Gwth Co		381.35	52,022.02
21/10/21	Cash Transfer to Nominated Account	9,500.00		42,522.02
31/10/21	Bank Interest		7.49	42,529.51
01/11/21	Regular Cash Transfer to External Linked Account	12,000.00		30,529.51
09/11/21	Adviser Fee Ongoing - Cash	725.93		29,803.58
09/11/21	Adviser Fee Ongoing - Managed Funds	2,282.10		27,521.48
09/11/21	Administration Fee	180.48		27,341.00
30/11/21	Bank Interest		0.23	27,341.23
01/12/21	Regular Cash Transfer to External Linked Account	12,000.00		15,341.23
09/12/21	Adviser Fee Ongoing - Cash	22.34		15,318.89
09/12/21	Adviser Fee Ongoing - Managed Funds	2,941.10		12,377.79
09/12/21	Administration Fee	174.66		12,203.13
31/12/21	Bank Interest		0.11	12,203.24
04/01/22	Regular Cash Transfer to External Linked Account	12,000.00		203.24
11/01/22	Adviser Fee Ongoing - Cash	10.62		192.62
11/01/22	Administration Fee	180.48		12.14
13/01/22	Adviser Fee Ongoing - Managed Funds	2,943.75		-2,931.61
13/01/22	Income Distribution - Spheria Au Sm Co		1,375.85	-1,555.76
13/01/22	Income Distribution - Firetrail Aus High C		1,614.49	58.73
14/01/22	Income Distribution - Pandal Sh Tm Inc Sec		47.25	105.98
14/01/22	Income Distribution - Platypus Aust Eq Fd		1,216.16	1,322.14
17/01/22	Managed Fund Sale - Pandal Sh Tm Inc Sec		40,000.00	41,322.14
31/01/22	Bank Interest		0.17	41,322.31
01/02/22	Regular Cash Transfer to External Linked Account	12,000.00		29,322.31
08/02/22	Adviser Fee Ongoing - Cash	19.81		29,302.50
08/02/22	Adviser Fee Ongoing - Managed Funds	2,824.48		26,478.02
08/02/22	Administration Fee	180.48		26,297.54
28/02/22	Bank Interest		0.20	26,297.74
01/03/22	Regular Cash Transfer to External Linked Account	12,000.00		14,297.74
08/03/22	Adviser Fee Ongoing - Cash	20.01		14,277.73
08/03/22	Adviser Fee Ongoing - Managed Funds	2,382.34		11,895.39
08/03/22	Administration Fee	163.01		11,732.38
31/03/22	Bank Interest		0.10	11,732.48
12/04/22	Adviser Fee Ongoing - Cash	10.05		11,722.43
12/04/22	Adviser Fee Ongoing - Managed Funds	2,550.96		9,171.47
12/04/22	Administration Fee	180.48		8,990.99
14/04/22	Managed Fund Sale - Pandal Sh Tm Inc Sec		10,018.54	19,009.53
19/04/22	Managed Fund Sale - Ausbil MicroCap Fund		50,000.00	69,009.53
19/04/22	Cash Transfer to External Linked Account	12,000.00		57,009.53
22/04/22	Income Distribution - Pandal Sh Tm Inc Sec		9.49	57,019.02
29/04/22	Bank Interest		0.24	57,019.26
02/05/22	Regular Cash Transfer to External Linked Account	12,000.00		45,019.26
10/05/22	Adviser Fee Ongoing - Cash	30.12		44,989.14
10/05/22	Adviser Fee Ongoing - Managed Funds	2,473.76		42,515.38
10/05/22	Administration Fee	174.66		42,340.72
13/05/22	Cash Transfer to Nominated Account	10,000.00		32,340.72
31/05/22	Bank Interest		0.31	32,341.03
01/06/22	Regular Cash Transfer to External Linked Account	12,000.00		20,341.03

Transactions continued

09/06/22	Adviser Fee Ongoing - Cash	29.87		20,311.16
09/06/22	Adviser Fee Ongoing - Managed Funds	2,269.84		18,041.32
09/06/22	Administration Fee	180.48		17,860.84
30/06/22	Bank Interest		0.63	17,861.47
30/06/22	Closing Balance			\$17,861.47

Managed Investments Unit Transactions

Debits Credits Unit Balance

Ausbil MicroCap Fund

01/07/21	Opening Balance			62,001.36
16/07/21	Managed Fund Purchase: DRP 6274.34 units at \$4.54		6,274.34	68,275.70
20/01/22	Managed Fund Purchase: DRP 1583.40 units at \$5.33		1,583.40	69,859.10
11/04/22	Managed Fund Sale 9896.17 units at \$5.05	9,896.17		59,962.94
30/06/22	Closing Balance			59,962.94

Fidelity Gbl Ft Ldrs

01/07/21	Opening Balance			0.00
19/10/21	Managed Fund Purchase 17246.20 units at \$13.22		17,246.20	17,246.20
30/06/22	Closing Balance			17,246.20

Firetrail Aus High C

01/07/21	Opening Balance			229,803.55
30/06/22	Closing Balance			229,803.55

Fview Eq Ptnrs Em Co

01/07/21	Opening Balance			116,178.27
12/07/21	Managed Fund Purchase: DRP 15646.80 units at \$2.26		15,646.80	131,825.07
30/06/22	Closing Balance			131,825.07

Hyperion Aus Gwth Co

01/07/21	Opening Balance			54,572.00
30/06/22	Closing Balance			54,572.00

Hyperion Glb Grwth B

01/07/21	Opening Balance			85,208.93
18/08/21	Managed Fund Sale 85208.93 units at \$4.42	85,208.93		0.00
19/10/21	Managed Fund Purchase 82831.98 units at \$4.59		82,831.98	82,831.98
30/06/22	Closing Balance			82,831.98

Hyperion Sm Gr Co Fd

01/07/21	Opening Balance			49,552.84
21/07/21	Managed Fund Purchase: DRP 4000.16 units at \$5.38		4,000.16	53,553.00
30/06/22	Closing Balance			53,553.00

Lennox Aus Sm Co Fd

01/07/21	Opening Balance			155,274.98
16/07/21	Managed Fund Purchase: DRP 8457.63 units at \$1.67		8,457.63	163,732.61
14/01/22	Managed Fund Purchase: DRP 707.40 units at \$1.68		707.40	164,440.00
30/06/22	Closing Balance			164,440.00

Nikko AM ARK GI Dis

01/07/21	Opening Balance			123,966.94
18/08/21	Managed Fund Sale 123966.94 units at \$2.23	123,966.94		0.00
19/10/21	Managed Fund Purchase 100105.37 units at \$2.28		100,105.37	100,105.37
30/06/22	Closing Balance			100,105.37

Platypus Aust Eq Fd

01/07/21	Opening Balance			129,933.13
30/06/22	Closing Balance			129,933.13

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Transactions continued

Spheria Au Sm Co

01/07/21	Opening Balance		0.00
19/10/21	Managed Fund Purchase 75178.05 units at \$3.03	75,178.05	75,178.05
30/06/22	Closing Balance		75,178.05

Spheria Aus Microcap

01/07/21	Opening Balance		0.00
19/10/21	Managed Fund Purchase 124522.12 units at \$1.83	124,522.12	124,522.12
30/06/22	Closing Balance		124,522.12

T.Rowe Price Gbl Eqt

01/07/21	Opening Balance		0.00
19/10/21	Managed Fund Purchase 119974.74 units at \$1.90	119,974.74	119,974.74
30/06/22	Closing Balance		119,974.74

Munro Global Growth

01/07/21	Opening Balance		158,107.08
12/07/21	Managed Fund Purchase: DRP 12138.75 units at \$1.73	12,138.75	170,245.83
18/08/21	Managed Fund Sale 170245.83 units at \$1.78	170,245.83	0.00
30/06/22	Closing Balance		0.00

Nikko AM Gbl Share

01/07/21	Opening Balance		79,758.30
18/08/21	Managed Fund Sale 79758.30 units at \$3.48	79,758.30	0.00
30/06/22	Closing Balance		0.00

Pendal Sh Tm Inc Sec

01/07/21	Opening Balance		47,076.55
16/07/21	Managed Fund Purchase: DRP 119.76 units at \$1.06	119.76	47,196.30
16/11/21	Managed Fund Purchase: DRP 53.50 units at \$1.06	53.50	47,249.80
11/01/22	Managed Fund Sale 37764.35 units at \$1.06	37,764.35	9,485.45
11/04/22	Managed Fund Sale 9485.45 units at \$1.06	9,485.45	0.00
30/06/22	Closing Balance		0.00

T. Rowe Price WSP GI

01/07/21	Opening Balance		173,777.56
03/08/21	Managed Fund Purchase: DRP 35737.07 units at \$1.51	35,737.07	209,514.64
18/08/21	Managed Fund Sale 209514.64 units at \$1.54	209,514.64	0.00
30/06/22	Closing Balance		0.00

Other Fees and Costs¹⁰

Below is the amount of the management fees and costs, performance fees, transaction costs and buy-sell spreads charged by the investment managers of your selected investment options for the period.

Investment Option	\$ Total	\$ Includes Buy/Sell Spread Amounts of
Ausbil MicroCap Fund	6,456.45	304.34
Fidelity Gbl Ft Ldrs	2,523.44	681.95
Firetrail Aus High C	3,120.08	0.00
Fview Eq Ptnrs Em Co	8,929.38	88.13
Hyperion Aus Gwth Co	2,387.39	0.00
Hyperion Gbl Grwth B	15,764.29	2,270.12
Hyperion Sm Gr Co Fd	4,133.35	64.32
Lennox Aus Sm Co Fd	3,687.04	59.41
Nikko AM ARK GI Dis	3,078.52	1,262.92

Platypus Aust Eq Fd	2,426.88	0.00
Spheria Au Sm Co	2,616.06	681.95
Spheria Aus Microcap	3,886.46	1,134.33
T.Rowe Price Gbl Eqt	1,950.61	568.58
Munro Global Growth	1,729.45	487.69
Nikko AM Gbl Share	787.20	555.61
Pendal Sh Tm Inc Sec	84.18	15.07
T. Rowe Price WSP GI	441.64	241.78
	\$64,002.42	\$8,416.20

Tax Reports

Most Tax Reports are generally sent in August. However, delays can occur as we need to receive tax information from the investment managers of all investments held in your account during the year before a report can be produced.

NOTES ON REPORT

- 1 Any distributions or dividends paid and yet to be processed by us by 30 June 2022 will not be included in your Account Value. These will be reflected in your next report. If you need further information about your Account Value please call us on 1800 731 812.
- 2 Net Earnings is the investment return on the assets in your account after payment of any transaction costs, government charges, taxes and duties and charges relating to the management of the investment of the assets in your account.
- 3 Change in investment value represents any unrealised gains or losses on the investments you hold as a result of changes in unit prices plus any realised gains or losses from sales made during the period.
- 4 Where applicable this amount includes share transaction fees.
- 5 Fees and costs include administration fees, financial adviser remuneration (including one-off flat dollar fees where applicable), operator fees, GST, reduced input tax credits (on managed investments only) and other expenses. Investment fees are not shown as deductions from your Account – instead they're deducted from the unit price of each managed investment prior to calculating each unit's value.
- 6 These percentages show the net earnings rate of your investment after deducting fees relating to the management of your investments. Returns from 1 July 2018 do not include adviser fees. Returns prior to 1 July 2018 include all fees and costs including adviser fees where your account value was greater or equal to \$2000. For accounts below \$2000, returns did not include any fees and costs. The Net Rate of Return shows the net earnings rate of your investment after deducting fees relating to the management of your investments. The methodology used to calculate Net Rate of Return takes into account the opening and closing balances, the value and timing of the transactions and the length of time the transactions stayed in the account. All these factors together may in certain scenarios, generate large positive or small negative percentages and/or percentages with opposite signs to the reported Net Earnings on Investments.
- 7 This represents the compound average return per annum over the indicated period.
- 8 The price used was the last cumulative offer price available at the time this report was produced. In some cases prices may not be at 30 June 2022 due to non availability at date of producing this report or where investment pricing may be suspended. In these cases the investment value shown may not reflect your actual redeemable value.
- 9 This represents the estimated unrealised capital gain or loss that would have arisen for tax purposes if you sold all your investments on 30 June 2022.
- 10 Other fees and costs - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your Investments but are not charged as a fee.

Additional Information

This section contains information we think is important for you to know. Please take a moment to review the information about your account, the type of product you hold and more. If you have any questions, call us on 1800 731 812 or talk to your financial adviser (if you have one).

Your account at your fingertips

Did you know that when you opened your account you were automatically given access to our secure *Investor Online* website? Once logged in you'll find your account value, asset allocation, insurance held, contact details, transaction details, product disclosure statements and much more. You can also access:

- news about changes to funds you're invested in
- actions and changes on your account
- copies of your Investor Reports and other communications.

You can access your account in a few simple steps. Visit <https://www.investoronline.info/>, enter the first seven digits of your account number and your PIN then click 'Login'. If you've forgotten your PIN or need to reset it, click the 'Forgotten PIN?' link on the login screen or give us a call so we can help you.

Complaints

If you have a complaint, please call our Customer Relations team on 1800 731 812, email asgard.investor.services@asgard.com.au or write to us at PO Box 7490, Cloisters Square WA 6850. If the issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Report Copies

Copies of prior period reports are available online www.investoronline.info. If you prefer a copy of your Investor Report to be sent to you please contact the Customer Relations team. For further information in relation to your Account please contact your financial adviser (if you have one) or call us.

eStatements - now available

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Trustees

Your account has the following trustee(s).

- THE SUNSHINE SUPER FUND PTY LTD