

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 Eq	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

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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THE DIRECTORS THE SUNSHINE SUPER FUND PT
 THE SUNSHINE SUPER FUND
 PO BOX 83
 MOUNT GRAVATT QLD 4122

Account Number

06 7167 16144556

Statement
 Period

2 Jun 2022 - 1 Jul 2022

Closing Balance

\$5,696.57 CR

Enquiries

13 2221

Accelerator Cash Account

Name: THE SUNSHINE SUPER FUND PTY LTD ITF THE
 SUNSHINE SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Jun 2022	OPENING BALANCE			\$5,696.10 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$7.71			
01 Jul	Credit Interest		0.47	\$5,696.57 CR
01 Jul 2022	CLOSING BALANCE			\$5,696.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,696.10 CR		Nil		\$0.47		\$5,696.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jul	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 4055.9069.1.1 ZZ258R3 0303 SL.R3.S931.D182.O V06.00.35