

4 November 2019

Garnsey Pty Ltd  
a/c Segis Super Fund  
2011 Kensington  
COONAMBLE NSW 2829

**Account No : AKH0000627**

## YARRA AUSTRALIAN REAL ASSETS SECURITIES FUND

### Transaction Statement

**Period:** 18 March 2008 to 7 November 2018

#### Details of Holdings

**Current Dealer Group** FINDEX ADVICE SERVICES  
**Current Adviser** Vicki O Connor

#### Transaction History

| Date      | Description     | Gross Amount  | Tax Withheld* | Fees   | Net Amount    | Unit Price | Units       | Unit Balance |
|-----------|-----------------|---------------|---------------|--------|---------------|------------|-------------|--------------|
| 18 Mar 08 | Opening Balance | \$0.00        | \$0.00        | \$0.00 | \$0.00        | \$0.9855   |             | 0.00         |
| 18 Mar 08 | Application     | \$32,000.00   | \$0.00        | \$0.00 | \$32,000.00   | \$1.0005   | 31,984.01   | 31,984.01    |
| 31 Mar 08 | Application     | \$309.51      | \$0.00        | \$0.00 | \$309.51      | \$1.0661   | 290.32      | 32,274.33    |
| 30 Jun 08 | Distribution    | \$1,002.65    | \$0.00        | \$0.00 | \$1,002.65    | \$1.0382   | 0.00        | 32,274.33    |
| 31 Dec 08 | Distribution    | \$1,066.85    | \$0.00        | \$0.00 | \$1,066.85    | \$0.9369   | 0.00        | 32,274.33    |
| 29 Jun 09 | Redemption      | \$(15,000.00) | \$0.00        | \$0.00 | \$(15,000.00) | \$0.8637   | (17,367.14) | 14,907.19    |
| 30 Jun 09 | Distribution    | \$276.36      | \$0.00        | \$0.00 | \$276.36      | \$0.8652   | 0.00        | 14,907.19    |
| 31 Dec 09 | Distribution    | \$279.81      | \$0.00        | \$0.00 | \$279.81      | \$1.0091   | 0.00        | 14,907.19    |
| 30 Jun 10 | Distribution    | \$377.41      | \$0.00        | \$0.00 | \$377.41      | \$0.8954   | 0.00        | 14,907.19    |
| 31 Dec 10 | Distribution    | \$362.00      | \$0.00        | \$0.00 | \$362.00      | \$1.0255   | 0.00        | 14,907.19    |
| 30 Jun 11 | Distribution    | \$241.82      | \$0.00        | \$0.00 | \$241.82      | \$1.0386   | 0.00        | 14,907.19    |
| 31 Dec 11 | Distribution    | \$237.10      | \$0.00        | \$0.00 | \$237.10      | \$0.9960   | 0.00        | 14,907.19    |
| 30 Jun 12 | Distribution    | \$252.40      | \$0.00        | \$0.00 | \$252.40      | \$1.0000   | 0.00        | 14,907.19    |
| 31 Dec 12 | Distribution    | \$294.80      | \$0.00        | \$0.00 | \$294.80      | \$1.0648   | 0.00        | 14,907.19    |
| 30 Jun 13 | Distribution    | \$255.15      | \$0.00        | \$0.00 | \$255.15      | \$1.1257   | 0.00        | 14,907.19    |
| 31 Dec 13 | Distribution    | \$303.33      | \$0.00        | \$0.00 | \$303.33      | \$1.2276   | 0.00        | 14,907.19    |
| 30 Jun 14 | Distribution    | \$316.98      | \$0.00        | \$0.00 | \$316.98      | \$1.3003   | 0.00        | 14,907.19    |
| 31 Dec 14 | Distribution    | \$276.27      | \$0.00        | \$0.00 | \$276.27      | \$1.2790   | 0.00        | 14,907.19    |
| 30 Jun 15 | Distribution    | \$420.49      | \$0.00        | \$0.00 | \$420.49      | \$1.3651   | 0.00        | 14,907.19    |

| Date      | Description     | Gross Amount  | Tax Withheld* | Fees   | Net Amount    | Unit Price | Units       | Unit Balance |
|-----------|-----------------|---------------|---------------|--------|---------------|------------|-------------|--------------|
| 31 Dec 15 | Distribution    | \$686.23      | \$0.00        | \$0.00 | \$686.23      | \$1.3290   | 0.00        | 14,907.19    |
| 30 Jun 16 | Distribution    | \$372.08      | \$0.00        | \$0.00 | \$372.08      | \$1.5162   | 0.00        | 14,907.19    |
| 30 Dec 16 | Distribution    | \$369.44      | \$0.00        | \$0.00 | \$369.44      | \$1.4126   | 0.00        | 14,907.19    |
| 30 Jun 17 | Distribution    | \$2,778.82    | \$0.00        | \$0.00 | \$2,778.82    | \$1.2998   | 0.00        | 14,907.19    |
| 29 Dec 17 | Distribution    | \$341.91      | \$0.00        | \$0.00 | \$341.91      | \$1.3445   | 0.00        | 14,907.19    |
| 29 Jun 18 | Distribution    | \$4,774.53    | \$0.00        | \$0.00 | \$4,774.53    | \$1.0321   | 0.00        | 14,907.19    |
| 07 Nov 18 | Redemption      | \$(15,150.18) | \$0.00        | \$0.00 | \$(15,150.18) | \$1.0163   | (14,907.19) | 0.00         |
| 07 Nov 18 | Closing Balance | \$0.00        | \$0.00        | \$0.00 | \$0.00        | \$1.0163   |             | 0.00         |

#### End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Please note that the Opening Balance on this statement uses the Unit Balance and Unit Price from the prior business day to calculate the Gross Amount.

**Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.**

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**Enquiries**

If you require any further information regarding your investments with Yarra Funds Management Limited, please:

**Visit** our web site at [www.yarracm.com](http://www.yarracm.com)

**Call** our Investor Services team during business hours on 1800 034 494 (Australia) or +61 3 9002 1980 (Overseas)

**Email** us at [ist@yarracm.com](mailto:ist@yarracm.com)

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**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by either calling 1800 034 494 or emailing [ist@yarracm.com](mailto:ist@yarracm.com). Alternatively, write to: GPO Box 4554, Sydney NSW 2001.

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**Important  
Information**

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**END OF STATEMENT**

Thank you for investing with Yarra Funds Management Limited.