

GRAPEVINE ADMIN SERVICES PTY  
 LTD  
 <JONES SUPER FUND A/C>  
 PO BOX 648  
 LINDFIELD NSW 2070

01 December 2020

**Investor Exit Statement**  
**Australian Ethical Australian Shares Fund**  
**ARSN:089 919 175**

<b>Investor number:</b>	0011073743	<b>Dealer group:</b>	No Dealer
<b>Tax reference:</b>	Quoted	<b>Adviser name:</b>	No Adviser
<b>Statement period:</b>	01 July 2020 to 12 August 2020		

TABLE A Transaction summary - Unit movement					
Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/07/2020	Opening Balance	4,368.5777	\$2.2299	\$9,741.49	4,368.5777
01/07/2020	Distribution Plan Allotment	351.9871	\$2.2344	\$786.48	4,720.5648
12/08/2020	Redemption (Units)	-4,720.5648	\$2.2857	-\$10,789.80	0.0000
12/08/2020	Closing Balance	0.0000	\$0.0000	\$0.00	0.0000

Opening and closing balances are based on the withdrawal unit price (ex distribution). More information on buy and sell spreads is available in our Additional Information Booklet for the Product Disclosure Statement available at [australianethical.com.au/managed-funds/pds](http://australianethical.com.au/managed-funds/pds).

There are no withdrawal or termination fees applicable to redemptions.

TABLE B Fund distribution summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
Total for statement period			\$0.00	\$0.00	\$0.00	0.0000

**TABLE C**  
**Fee summary**

Type of Fee	Amount (\$)
<b>Total direct fees paid</b>	\$0.00
This approximate amount includes all the direct fees and costs which were charged to your account during the period. Typically, this comprises any adviser service fee which you and your adviser have agreed (if applicable).	
<b>Indirect costs of your investment <sup>1</sup></b>	
<b>Management costs</b>	\$24.50
<b>Other costs and expenses of interposed vehicles (excluding transactional &amp; operational costs)</b>	\$0.00
<b>Total fees you paid</b>	<b>\$24.50</b>
This approximate amount includes all the fees and costs which affected your investment during the period. The total fees you paid do not include the buy-sell spread fee and transactional & operational costs that you incurred during the period, because it is not reasonably practicable for us to do so. Please refer to the Additional Information Booklet for additional information about these fees and costs at <a href="http://australianethical.com.au/managed-funds/pds">australianethical.com.au/managed-funds/pds</a> .	

<sup>1</sup> Indirect costs of your investment have been paid out of the Fund and not directly from your account. The amount shown above has been calculated by multiplying your daily account balance over the statement period by the Indirect Cost Ratio ("ICR"). The ICR is calculated by dividing the Fund's management costs and expenses by its average net assets. See the Fund's PDS for more details.

**TABLE D**  
**Calculation of your net investment return <sup>2</sup>**

Calculation of the Investment Return	Amount (\$)	Amount sourced from
<b>Closing Balance</b>	<b>\$0.00</b>	Table A
Add: withdrawal payment	\$10,789.80	Table A
Less: opening balance	\$9,741.49	Table A
Less: applications/allotments	\$786.48	Table A
Less: direct fees	\$0.00	Table C
<b>Change in market value (growth return) <sup>3</sup></b>	<b>\$261.83</b>	
Add: gross distribution amounts (distribution return)	\$0.00	Table B
<b>Net Investment return (total return)</b>	<b>\$261.83</b>	

<sup>2</sup> This is not a statement for tax purposes. We send a separate tax statement which contains all the information about your investment that you need to complete your tax return.

<sup>3</sup> The 'growth return' is the change in the value of your investment in the period, taking into account transactions and excluding distributions. This amount is only for reporting purposes.

## Important Notes

All financial amounts in this Statement are expressed in Australian dollars unless otherwise stated and have been rounded. This statement and the closing balance shown include only those transactions registered during the statement period.

For more information about your investment in the Fund, transactions, any fees and charges or if you have a complaint, you can contact our customer service office on 1800 021 227 or email [investors@australianethical.com.au](mailto:investors@australianethical.com.au). We aim to resolve your concerns at the time of your first contact with us. If this is not possible, we will acknowledge your complaint as soon as possible and will investigate, properly consider and decide on the action to take and communicate this to you within 45 days. If you are not satisfied with our response to the matter, you may be able to refer the matter to the Australian Financial Complaints Authority (AFCA) on 1800 931 678 or write to the Authority at: GPO Box 3, Melbourne VIC 3001 or [info@afca.org.au](mailto:info@afca.org.au).

This statement was prepared by Australian Ethical Investment Ltd ABN 47 003 188 930, AFSL 229949. This information is of a general nature and is not intended to provide you with financial advice or take into account your personal objectives, financial situation or needs. Before acting on the information, consider its appropriateness to your circumstances and read the relevant product disclosure statement (PDS), available at [australianethical.com.au/managed-funds/pds](http://australianethical.com.au/managed-funds/pds). You may wish to seek independent financial advice from a licensed or authorised financial adviser before making an investment decision. The performance of your investment in any of the Australian Ethical Managed Funds is not guaranteed; past performance is not a reliable indicator of future performance. The information contained in this document is believed to be accurate at the time of compilation.