



13 July 2021

Nick & Carol Sherlock ATF Hatfield Superannuation Fund

10 Ernest Street  
Balgowlah Heights NSW 2093  
Australia

Investor No. : 43614

**Re: Unitholding of Nick & Carol Sherlock ATF Hatfield Superannuation Fund**

## **Celeste Australian Small Companies Fund**

This confirmation is issued by The Trust Company (RE Services) Limited ACN 003 278 831 as Responsible Entity for this fund.

### **Celeste Australian Small Companies Fund Summary For Period 01-Jul-20 to 30-Jun-21**

Date	Transaction Type	Units	Transaction Price AUD	Fees AUD	Withholding Tax AUD	Net Amount AUD	Unit Balance
01/07/2020	Opening balance		3.2346			57,994.95	17,929.56
01/07/2020	Distribution reinvestment	276.04	3.2444			895.61	18,205.60
30/06/2021	Investment return for period (undistributed)					27,160.02	18,205.60
30/06/2021	<b>Closing balance</b>		<b>4.7266</b>			<b>86,050.59</b>	<b>18,205.60</b>
30/06/2021	Distribution*		0.1402			2,552.04	
30/06/2021	Unit price after distribution		4.5869				

\* This amount has been paid in cash or reinvested. Please refer to your "Distribution Advice" for details.



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### **Investment return for the period (Net of all fees and costs)**

**AUD 27,160.02**

This amount is net of all fees and costs and represents changes to the cum distribution unit price for the statement period. Please note that a fall in the unit price could result in a negative return. This does not include interim distributions reflected on your statement.

### **Closing balance**

**AUD 86,050.59**

Closing balance is equivalent to the Termination Value, this is the total amount you would have received upon full withdrawal, net of any termination fees as at statement end date.

### **Fees Charged (direct fees)**

**AUD 0.00**

This is the fees that have been deducted from your investment this period as shown in the Transaction Summary of this statement across the different series (if applicable). This may be inclusive of entry/exit fees and advisor commissions.

### **Indirect costs of your investment**

**AUD (1,607.42)**

This approximate amount has been deducted from your investment and includes all other management costs that were not directly paid out of your account. These indirect costs are reflected in the unit price.

### **Total Fees You Paid**

**AUD (1,607.42)**

This approximate amount includes all the fees and costs which affected your investment during the period.

### **Complaints resolution**

The Responsible Entity has a formal process to deal with complaints. You can access this or get more information by contacting the Responsible Entity on 02 9229 9000 or alternatively write to the Responsible Entity at Level 18, 123 Pitt St, Sydney NSW 2000, Australia

### **Investment Manager**

Celeste Funds Management Limited ABN: 78098628605 AFSL: 222445

### **Responsible Entity**

The Trust Company (RE Services) Limited Responsible Entity ABN: 45 003 278 831 AFSL: 235150

If you require any further information regarding your investment in the Celeste Australian Small Companies Fund, please call us on +61 2 9547 4311 during business hours or email [lfs\\_registry@linkgroup.com](mailto:lfs_registry@linkgroup.com)

### **Notes**

1. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678.