

## Your Annual Investor Statement for 2021/2022

We are pleased to enclose your Annual Investor Statement for the period 1 July 2021 to 30 June 2022.

*Your Annual Investor Statement includes the following information:*

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report
7. Fees and Costs Summary

*Please note the following:*

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

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Disclaimer:

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# Account Details



As at 30/06/2022

**Account Name:** Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

**Adviser Name:** Ian Davidson at Davidson Financial Group

Account Registration Details	
<b>Key Details</b>	
Account Name	Piper Super Fund Pty Ltd ATF Piper Superannuation Fund
Product Type	Investment
Product Name	WealthSolutions Investments
Account Type	Superfund (Corporate Trustee)
Account ID	24089681
Creation Date	25/04/2021
Contains Borrowed Money	No
<b>Contact Details</b>	
Contact Person	Elizabeth Piper
Mailing Address	131 Gordon St GORDON PARK QLD 4031 Australia
Contact E-mail	Epiper2016@optusnet.com.au
Contact Number	
<b>Adviser Details</b>	
Adviser Name	Ian Davidson
<b>Tax assumptions (Note 1)</b>	
Marginal Tax Rate	15.00%
CGT allocation method	MIN
<b>Insurance Details</b>	
Investor has no insurance cover	

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# Valuation Summary



As at 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
<b>Managed Funds</b>					
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	29,971.338180	2.224000	66,656.26	10.76%
CVW1890AU	CFML Antipodes Global Fund	60,844.914590	0.876000	53,300.15	8.61%
IML0003AU	Investors Mutual Future Leaders Fund	25,274.425400	0.916200	23,156.43	3.74%
IOF0145AU	Janus Henderson Tactical Income Fund	138,008.897349	0.979000	135,110.71	21.81%
MIA0001AU	MFS Global Equity Trust	30,774.641360	1.719000	52,901.61	8.54%
NRM0036AU	CFML First Sentier Inv Infra Fund	115,560.905320	0.964100	111,412.27	17.99%
NRM0038AU	CFML RARE Emerging Markets Fund	10,897.426360	0.968600	10,555.25	1.70%
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	54,529.000700	1.464600	79,863.17	12.89%
				<b>532,955.85</b>	<b>86.05%</b>
<b>Australian Listed Securities</b>					
ANZPJ	ANZ BANKING GRP LTD CN 3M PER Q RD T-29	99.000000	95.790000	9,483.21	1.53%
IEU	ISHS EUROPE ETF ETF UNITS	162.000000	63.450000	10,278.90	1.66%
NAB	NATIONAL AUST. BANK ORDINARY	314.000000	27.390000	8,600.46	1.39%
SUN	SUNCORP GROUP LTD ORDINARY	698.000000	10.980000	7,664.04	1.24%
				<b>36,026.61</b>	<b>5.82%</b>
<b>Cash</b>					
Cleared	Cleared Funds			4,312.36	0.70%
Pending	Pending Cash Settlement			46,057.90	7.44%
Reserved	Cash Reserved			0.00	0.00%

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# Valuation Summary



As at 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
<b>Cash</b>					
Uncleared	Uncleared Funds			0.00	0.00%
				<b>50,370.26</b>	<b>8.13%</b>
<b>Total</b>				<b>619,352.72</b>	<b>100.00%</b>

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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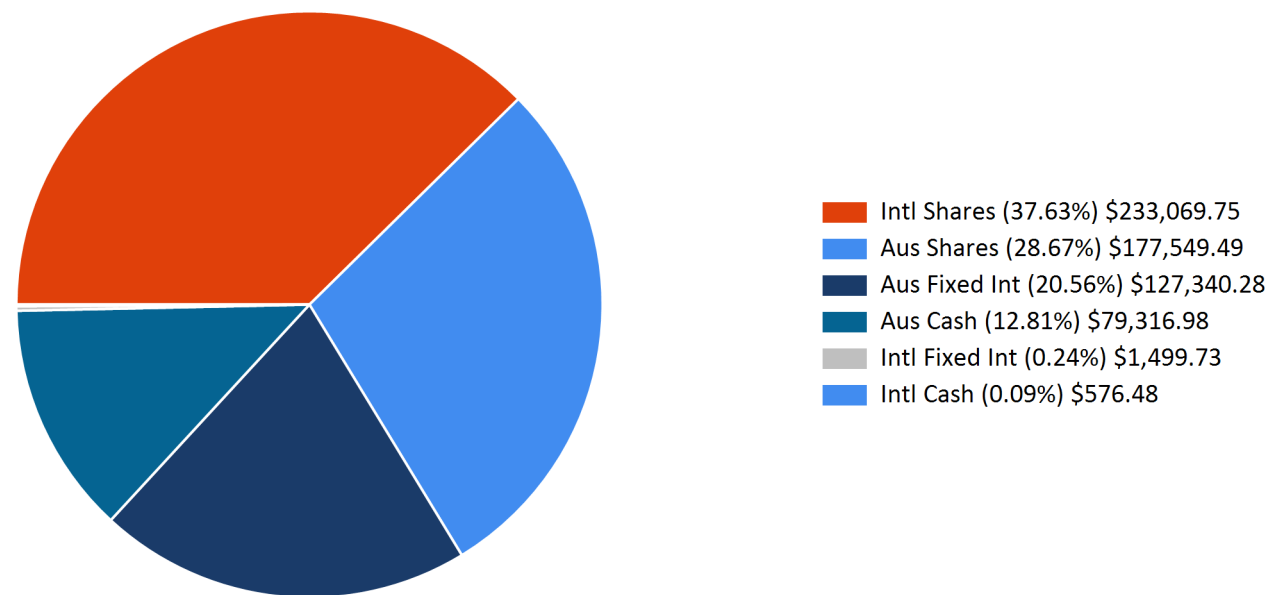
# Asset Allocation Summary Report



As at 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group



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# Asset Allocation Summary Report



As at 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

Asset allocation : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	177,549.49	28.67%
Shares - International	233,069.75	37.63%
Fixed Interest - Australian	127,340.28	20.56%
Fixed Interest - International	1,499.73	0.24%
Cash - Australian	79,316.98	12.81%
Cash - International	576.48	0.09%
<b>Total</b>	<b>619,352.71</b>	<b>100.00%</b>

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# Income and Expenses



From 01/07/2021 to 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

Income & Expenses: From 01/07/2021 to 30/06/2022

Income flows	Period 01/07/2021 to 30/06/2022	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
<b>Income</b>				
Dividend / Distribution amount *	51,128.81	0.00	51,128.81	0.00
<b>Total Income</b>	51,128.81	0.00	51,128.81	0.00
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(1,940.98)		(1,940.98)	
Administration Fee	(1,893.63)	(1,893.63)		
GST	(47.35)	(47.35)		
Adviser Fee	(4,251.92)		(4,251.92)	
<b>Total Expenses</b>	(6,192.90)		(6,192.90)	
<b>Net Income</b>	44,935.91		44,935.91	
<b>Net Income after TFN withholding</b>	44,935.91		44,935.91	

\* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/07/2021	Opening Balance	Opening Balance	Opening Balance			5,341.29 CR
02/07/2021	Expense	Adviser Fee	Adviser Fee Jun 2021	142.63		5,198.66 CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	92.76		5,105.90 CR
02/07/2021	Deposit	Dividend	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		188.40	5,294.30 CR
12/07/2021	Deposit	Dividend	SOL0001AU Distribution Ex 30/06/2021 cpu:1.7327349175129000		423.69	5,717.99 CR
13/07/2021	Withdrawal	Trade Movement	Buy SOL0001AU - Reinvestment of Distribution	423.69		5,294.30 CR
13/07/2021	Withdrawal	Dividend	IEU AUD EST 0.98283225, DRP - adjustment	0.12		5,294.18 CR
13/07/2021	Deposit	Dividend	IEU AUD EST 0.98283225, DRP		159.22	5,453.40 CR
14/07/2021	Deposit	Dividend	IML0003AU Distribution Ex 30/06/2021 cpu:0.6866841142853000		168.27	5,621.67 CR
15/07/2021	Withdrawal	Trade Movement	Buy IML0003AU - Reinvestment of Distribution	168.27		5,453.40 CR
16/07/2021	Deposit	Dividend	IOF0145AU Distribution Ex 30/06/2021 cpu:1.6982558783681600		410.60	5,864.00 CR
19/07/2021	Withdrawal	Trade Movement	Buy IOF0145AU - Reinvestment of Distribution	410.60		5,453.40 CR
23/07/2021	Deposit	Dividend	NRM0036AU Distribution Ex 30/06/2021 cpu:0.9601000085211800		137.32	5,590.72 CR
23/07/2021	Deposit	Dividend	NRM0038AU Distribution Ex 30/06/2021 cpu:1.3269000140819500		142.68	5,733.40 CR
23/07/2021	Deposit	Dividend	CVW1890AU Distribution Ex 30/06/2021 cpu:7.1987999720440000		4,097.44	9,830.84 CR
26/07/2021	Withdrawal	Trade Movement	Buy CVW1890AU - Reinvestment of Distribution	4,097.44		5,733.40 CR
26/07/2021	Withdrawal	Trade Movement	Buy NRM0036AU - Reinvestment of Distribution	137.32		5,596.08 CR
26/07/2021	Withdrawal	Trade Movement	Buy NRM0038AU - Reinvestment of Distribution	142.68		5,453.40 CR
29/07/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - Invest funds from BOQ		150,000.00	155,453.40 CR
29/07/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - Invest funds from Macquarie		300,000.00	455,453.40 CR

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# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
03/08/2021	Expense	Adviser Fee	Adviser Fee Jul 2021	170.99		455,282.41 CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	103.11		455,179.30 CR
12/08/2021	Withdrawal	Trade Movement	Buy BFL0004AU	100,000.00		355,179.30 CR
12/08/2021	Withdrawal	Trade Movement	Buy IOF0145AU	120,000.00		235,179.30 CR
12/08/2021	Withdrawal	Trade Movement	Buy MIA0001AU	70,000.00		165,179.30 CR
12/08/2021	Withdrawal	Trade Movement	Buy SOL0001AU	50,000.00		115,179.30 CR
12/08/2021	Withdrawal	Trade Movement	Buy NRM0036AU	110,000.00		5,179.30 CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	179.51		4,999.79 CR
03/09/2021	Expense	Adviser Fee	Adviser Fee Aug 2021	405.61		4,594.18 CR
22/09/2021	Deposit	Dividend	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC		335.04	4,929.22 CR
24/09/2021	Deposit	Dividend	ANZPE AUD 1.1743 FRANKED, 30% CTR		116.26	5,045.48 CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	174.32		4,871.16 CR
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021	394.04		4,477.12 CR
04/11/2021	Expense	Adviser Fee	Adviser Fee Oct 2021	404.05		4,073.07 CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	178.92		3,894.15 CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	174.69		3,719.46 CR
02/12/2021	Expense	Adviser Fee	Adviser Fee Nov 2021	394.99		3,324.47 CR
15/12/2021	Deposit	Dividend	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		210.38	3,534.85 CR
05/01/2022	Deposit	Dividend	IEU AUD EST 0.68723377, DRP		111.33	3,646.18 CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	180.32		3,465.86 CR
06/01/2022	Expense	Adviser Fee	Adviser Fee Dec 2021	407.66		3,058.20 CR
10/01/2022	Deposit	Dividend	SOL0001AU Distribution Ex 31/12/2021 cpu:3.4285390520802000		1,857.77	4,915.97 CR

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# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
11/01/2022	Withdrawal	Trade Movement	Buy SOL0001AU - Reinvestment of Distribution	1,857.77		3,058.20 CR
13/01/2022	Deposit	Dividend	IML0003AU Distribution Ex 31/12/2021 cpu:3.0003002544747000		739.64	3,797.84 CR
14/01/2022	Withdrawal	Trade Movement	Buy IML0003AU - Reinvestment of Distribution	739.64		3,058.20 CR
17/01/2022	Deposit	Dividend	IOF0145AU Distribution Ex 31/12/2021 cpu:0.1832130436431000		252.97	3,311.17 CR
18/01/2022	Withdrawal	Trade Movement	Buy IOF0145AU - Reinvestment of Distribution	252.97		3,058.20 CR
02/02/2022	Deposit	Trade Movement	Sell 637.43134 IOF0145AU		672.49	3,730.69 CR
02/02/2022	Deposit	Trade Movement	Sell 406.4991 SOL0001AU		637.84	4,368.53 CR
04/02/2022	Deposit	Trade Movement	Sell 209.12061 BFL0004AU		612.76	4,981.29 CR
07/02/2022	Expense	Adviser Fee	Adviser Fee Jan 2022	405.15		4,576.14 CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	179.34		4,396.80 CR
03/03/2022	Expense	Adviser Fee	Adviser Fee Feb 2022	361.00		4,035.80 CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	160.06		3,875.74 CR
24/03/2022	Withdrawal	Trade Movement	Buy 99 ANZPJ	9,900.00		(6,024.26) DR
24/03/2022	Deposit	Dividend	ANZPE AUD 1.1403 FRANKED, 30% CTR		112.89	(5,911.37) DR
24/03/2022	Deposit	Trade Movement	Sell -99 ANZPE		9,900.00	3,988.63 CR
01/04/2022	Deposit	Dividend	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		160.54	4,149.17 CR
05/04/2022	Expense	Adviser Fee	Adviser Fee Mar 2022	392.70		3,756.47 CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	174.47		3,582.00 CR
11/04/2022	Deposit	Dividend	IOF0145AU Distribution Ex 31/03/2022 cpu:0.7021014462979940		966.62	4,548.62 CR
12/04/2022	Withdrawal	Trade Movement	Buy IOF0145AU - Reinvestment of Distribution	966.62		3,582.00 CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	170.16		3,411.84 CR
04/05/2022	Expense	Adviser Fee	Adviser Fee Apr 2022	383.38		3,028.46 CR

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# Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
01/06/2022	Deposit	Trade Movement	Sell 362.6408 SOL0001AU		599.08	3,627.54 CR
02/06/2022	Deposit	Trade Movement	Sell 601.018011 IOF0145AU		615.32	4,242.86 CR
03/06/2022	Deposit	Trade Movement	Sell 243.34477 BFL0004AU		584.17	4,827.03 CR
06/06/2022	Expense	Adviser Fee	Adviser Fee May 2022	389.72		4,437.31 CR
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	173.32		4,263.99 CR
20/06/2022	Deposit	Dividend	ANZPJ AUD 0.4886 FRANKED, 30% CTR		48.37	4,312.36 CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			4,312.36 CR
<b>Total</b>				<b>475,290.02</b>	<b>474,261.09</b>	

### Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Report executed:15/09/2022 1:54:45 AM

# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	02/07/21		Settled	02/07/21	IML0003AU	Investors Mutual Future Leaders Fund	0.000020	0.00	0.00	0.00	0.00	0.00
Sell	02/07/21		Settled	02/07/21	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	(0.000010)	0.00	0.00	0.00	0.00	0.00
Buy	14/07/21	13/07/21	Settled	16/07/21	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	259.343800	1.6337	423.69	0.00	0.00	(423.69)
Buy	16/07/21	15/07/21	Settled	20/07/21	IML0003AU	Investors Mutual Future Leaders Fund	147.514700	1.1407	168.27	0.00	0.00	(168.27)
Buy	20/07/21	19/07/21	Settled	21/07/21	IOF0145AU	Janus Henderson Tactical Income Fund	388.384410	1.0572	410.60	0.00	0.00	(410.60)
Buy	27/07/21	26/07/21	Settled	28/07/21	CVW1890AU	CFML Antipodes Global Fund	3,926.511120	1.0435	4,097.44	0.00	0.00	(4,097.44)
Buy	27/07/21	26/07/21	Settled	28/07/21	NRM0036AU	CFML First Sentier Inv Infra Fund	127.977000	1.0730	137.32	0.00	0.00	(137.32)
Buy	27/07/21	26/07/21	Settled	28/07/21	NRM0038AU	CFML RARE Emerging Markets Fund	144.638840	0.9865	142.68	0.00	0.00	(142.68)
Buy	13/08/21	12/08/21	Settled	17/08/21	BFL0004AU	Bennelong Ex-20 Australian Equities Fund	30,423.803560	3.2869	100,000.00	0.00	0.00	(100,000.00)
Buy	13/08/21	12/08/21	Settled	16/08/21	IOF0145AU	Janus Henderson Tactical Income Fund	113,507.377990	1.0572	120,000.00	0.00	0.00	(120,000.00)
Buy	13/08/21	12/08/21	Settled	16/08/21	MIA0001AU	MFS Global Equity Trust	30,774.641360	2.2746	70,000.00	0.00	0.00	(70,000.00)
Buy	13/08/21	12/08/21	Settled	17/08/21	NRM0036AU	CFML First Sentier Inv Infra Fund	101,130.175690	1.0877	110,000.00	0.00	0.00	(110,000.00)
Buy	13/08/21	12/08/21	Settled	17/08/21	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	29,474.180600	1.6964	50,000.00	0.00	0.00	(50,000.00)
Buy	12/01/22	11/01/22	Settled	14/01/22	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	1,112.637000	1.6697	1,857.77	0.00	0.00	(1,857.77)
Buy	17/01/22	14/01/22	Settled	19/01/22	IML0003AU	Investors Mutual Future Leaders Fund	622.383000	1.1884	739.64	0.00	0.00	(739.64)
Buy	19/01/22	18/01/22	Settled	20/01/22	IOF0145AU	Janus Henderson Tactical Income Fund	239.486890	1.0563	252.97	0.00	0.00	(252.97)
Sell	28/01/22	27/01/22	Settled	04/02/22	BFL0004AU	Bennelong Ex-20 Australian Equities Fund	(209.120610)	2.9302	(612.76)	0.00	0.00	612.76
Sell	28/01/22	27/01/22	Settled	02/02/22	IOF0145AU	Janus Henderson Tactical Income Fund	(637.431340)	1.0550	(672.49)	0.00	0.00	672.49

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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# Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	28/01/22	27/01/22	Settled	02/02/22	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	(406.499100)	1.5691	(637.84)	0.00	0.00	637.84
Sell	24/03/22		Settled	24/03/22	ANZPE	ANZ BANKING GRP LTD CAP NOTE 2	(99.000000)	100.0000	(9,900.00)	0.00	0.00	9,900.00
Buy	24/03/22		Settled	24/03/22	ANZPJ	ANZ BANKING GRP LTD CN 3M PER Q RD T-29	99.000000	100.0000	9,900.00	0.00	0.00	(9,900.00)
Buy	13/04/22	12/04/22	Settled	14/04/22	IOF0145AU	Janus Henderson Tactical Income Fund	934.383760	1.0345	966.62	0.00	0.00	(966.62)
Sell	27/05/22	26/05/22	Settled	03/06/22	BFL0004AU	Bennelong Ex-20 Australian Equities Fund	(243.344770)	2.4006	(584.17)	0.00	0.00	584.17
Sell	27/05/22	26/05/22	Settled	02/06/22	IOF0145AU	Janus Henderson Tactical Income Fund	(601.018011)	1.0238	(615.32)	0.00	0.00	615.32
Sell	27/05/22	26/05/22	Settled	01/06/22	SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	(362.640800)	1.6520	(599.08)	0.00	0.00	599.08
<b>Total</b>									<b>455,475.34</b>		<b>0.00</b>	<b>(455,475.34)</b>

\* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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# Fees and Costs Summary



From 01/07/2021 to 30/06/2022

**Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))**

**Adviser Name: Ian Davidson at Davidson Financial Group**

This fees and costs summary has been prepared to assist you in understanding the fees and costs charged to your account or deducted from your investment.

Fees deducted directly from your account	
Administration fees	\$1,940.98
Transaction fees	\$0.00
Adviser fees	\$4,251.92
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$6,192.90

*This amount has been deducted directly from your account (reflected in the transactions listed on this statement). This amount does not include fees for accessible investments that are deducted directly from your account (See other fees and costs below)*

Fees and costs deducted from your investment	
Cash management fees	\$214.95
Total	\$214.95

*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.*

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# Fees and Costs Summary



From 01/07/2021 to 30/06/2022

Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))

Adviser Name: Ian Davidson at Davidson Financial Group

Total fees and costs you paid	\$6,407.85
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This approximate amount includes all the fees and costs that affected your investment during the period.

Please note that 'Total fees and costs you paid' set out above relates only to the fees and costs for gaining access to accessible investments through the platform and does not include the fees and costs that relate to investing in accessible financial products through the platform. Additional fees and costs will apply in respect of the accessible financial products that you invest in. The following section provides an estimate of those costs

## Other fees and costs

Managed Funds/Listed Funds indirect costs	\$4,912.30
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*This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes a reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.*

Total	\$4,912.30
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TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS	\$11,320.15
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*This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.*

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# Fees and Costs Summary



From 01/07/2021 to 30/06/2022

**Account Name: Piper Super Fund Pty Ltd ATF Piper Superannuation Fund (24089681 - Superfund (Corporate Trustee))**

**Adviser Name: Ian Davidson at Davidson Financial Group**

## Additional Explanation of Fees and Costs

### **Administration fees**

*The administration fees (noted as portfolio services fees in transactions listed on this statement) are deducted directly from your account and may include a tiered percentage fee, an account keeping fee, an international listed securities administration fee, and an expense recovery amount as referred to in Part II of the IDPS Guide which is available by contacting your adviser or the Administrator.*

### **Adviser fees**

*Adviser fees may be deducted for services provided to you by your adviser in relation to your account.*

*Adviser fees are agreed between you and your adviser, and you have the choice in allowing the Administrator to continue to deduct these fees from your account. You can change or cancel paying adviser fees at any time. Changing or cancelling the adviser fees you pay may affect the services you receive from your adviser and potentially your ability to remain invested in your chosen investment options. We recommend you speak to your adviser in relation to this*

*Given the range and nature of the investment and insurance options available, you must have a relationship with an authorised adviser and their licensee unless we agree otherwise.*

### **Managed portfolio investment fees**

*Any managed portfolio investment fees listed in transactions on this statement (noted as investment management fee and investment performance fee) have been included in the 'Other fees and costs' section as they are not a fee or cost charged by the Administrator in relation to the IDPS or for access to the underlying investments, but are, instead, a deduction to satisfy fees and costs charged by the issuer of the relevant managed portfolio(s) you are invested in.*

### **Cash management fees**

*The cash management fee is an estimated 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. The amount will vary depending on the value of your cash holdings, the investments you choose and their value.*

*You can find out more about the cash management fee by referring to the most recent copy of the IDPS Guide which is available to you, free of charge, from your adviser or by contacting the Administrator on 1300 854 994*

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