

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com

Elizabeth Meiklejohn

03 December 2021

Van de Velde Consulting Group PL ATF Van de Velde Super Fund
Post Office Box 7539
TOOWOOMBA SOUTH QLD 4350

STATEMENT**For the period 30 June 2020 to 30 June 2021**

Account name: Van de Velde Consulting Group PL ATF Van de Velde Super Fund
Investor number: 74023

INVESTMENT SUMMARY

Investment fund summary as at 30 June 2021	Units	Redemption price	Closing balance(\$) ¹
Global Infrastructure Trust II Class A	22,965.83	0.0269	617.78
Account total			\$617.78

Global Infrastructure Trust II Class A (740231638)

Date	Transaction details	Amount (\$)	Unit price	Units transacted	Units held
30/06/2020	Opening Balance	1,630.57	0.0710	0.00	22,965.83
31/03/2021	Net Distribution Information	932.42	0.0000	0.00	22,965.83
Total units held as at 30 June 2021					22,965.83

Received 21/7/21, see following**Additional Explanation of Fees and Costs**

Return on investment ² (30 June 2020 to 30 June 2021)	\$-80.37
Total direct fees ³	\$0.00
Total management costs ⁴	\$30.99
Total fees you paid ⁵	\$30.99

¹ The closing balance equals the termination value of your investment as at 30 June 2021.

² Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.

³ Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.

⁴ *Indirect costs of your investment*

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The latest available Indirect Cost Ratio (ICR) is used to calculate these indirect costs. The calculation of these indirect costs is a notional amount only and does not give an accurate estimate of the effect of the indirect costs on each investment. Further,



BT Investment Funds EXIT STATEMENT

VAN DE VELDE CONSULTING GROUP P/L
A/C VAN DE VELDE S/F
PO BOX 7539
TOOWOOMBA SOUTH QLD 4350

Investor Number C07017833

BT Contact Centre 132 135
Internet bt.com.au

Issue Date 24 January 2022

TRANSACTION DETAILS CASH FUNDS *

		deposits	withdrawals	balance
BT Investment Funds				
BT Cash Management Trust				
30 Jun 2021	opening balance			\$236.86
1 Jul 2021	total distribution	\$0.36		\$237.22
	transaction fees		\$0.36	\$236.86
7 Jul 2021	deposit	\$8,680.21		\$8,917.07
19 Jul 2021	withdrawal cheque 471888		\$8,900.00	\$17.07
21 Jul 2021	deposit MACQUARIE INVESTMENT M	\$932.42		\$949.49
28 Sep 2021	deposit COLES GROUP LIMITED	\$800.00		\$1,749.49
29 Sep 2021	deposit PACIFIC CUSTODIANS PTY LIM	\$317.68		\$2,067.17
1 Oct 2021	total distribution	\$0.46		\$2,067.63
	transaction fees		\$0.46	\$2,067.17
5 Oct 2021	deposit FINCLEAR	\$12,725.20		\$14,792.37
11 Oct 2021	withdrawal FINCLEAR SERVICES PT		\$10,332.50	\$4,459.87
9 Nov 2021	withdrawal cheque 471889		\$1,600.00	\$2,859.87
1 Jan 2022	total distribution	\$0.24		\$2,860.11
	transaction fees		\$0.24	\$2,859.87
21 Jan 2022	withdrawal	\$2,859.87		
	transaction fees	\$0.74		
	plus accrued income	\$0.06		
	net withdrawal		\$2,859.19	\$0.00
21 Jan 2022	closing balance			\$0.00

Fees and Costs Summary		
Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$1.80
Fees and costs deducted from your investment	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.	\$1.85
TOTAL FEES AND COSTS YOU PAID	This approximate amount includes all the fees and costs that affected your investment during the period.	\$3.65