



CAPSTONE ENTERPRISES PTY LTD  
 <R & M DAVEY SUPER FUND A/C>  
 11 MCLAREN STREET  
 FIG TREE POCKET QLD 4069

Investor number 0011860729  
 Tax file number Quoted

## Australian Ethical Investment Ltd 30 June 2022 Distribution Statement

Australian Ethical Emerging Companies Fund - Wholesale distribution for period ended 30/06/2022

Your participating holding as at period end (number of units)	33,663.7237
Distribution rate (cents per unit)	16.19208972
Gross distribution for period (\$)	5,450.86
Less withholding tax deducted (\$)	0.00
<b>Net distribution paid (\$)</b>	<b>5,450.86</b> ✓
Value of holding as at 30/06/2022	\$49,425.08

### Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number	610-101
Account number	070915987
Account name	CAPSTONE ENTERPRISES P/L - R&M DAVEY S/F

If you are in any doubt as to your tax position, please contact your professional adviser or the Australian Taxation Office.

This statement was prepared by Australian Ethical Investment Ltd ABN 47 003 188 930, AFSL 229949, responsible entity of the Australian Ethical managed funds. 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 [www.australianethical.com.au/managed-funds/pds](http://www.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.

**Enquiries:** 1300 997 774  
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**Issued by:** Australian Unity Funds Management  
Limited  
ABN 60 071 497 115  
AFSL 234454

R & M DAVEY SUPER FUND  
11 McLaren Street  
FIG TREE POCKET QLD 4069

**Date**  
15 July 2022

**Account Name**  
CAPSTONE ENTERPRISES PTY LTD ATF  
R & M DAVEY SUPER FUND

**Account Number**  
20478640

<b>Account Holder Name</b>	<b>TFN/ABN</b>
R & M DAVEY SUPER FUND	Supplied

**Dealer Group**  
Ethical Investment Advisers Pty Ltd

**Financial Adviser**  
Louise Edkins  
(07)33673332

## Distribution Statement

**01 April 2022 to 30 June 2022**  
**Australian Unity Healthcare Property Trust -  
Wholesale Units**

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Wholesale Units. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	72,043.9291	2.6940	\$194,086.34

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2022	\$0.025150	\$1,811.90	\$0.00	\$0.00	\$1,811.90

Distribution Payment: \$1,811.90  
\$1,811.90 of your distribution paid via EFT to: **Bank:** ADL **BSB:** 610-101 **Account Number:** xxxxx5987

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

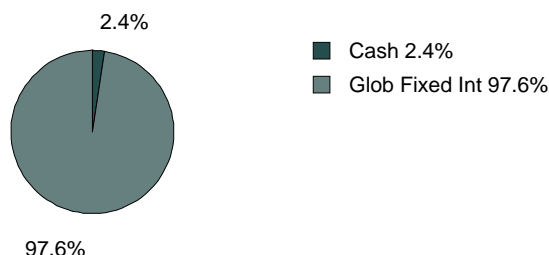
Your Wealth Team - Australian Unity

## FirstChoice Wholesale Investments - Detailed Report

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### How your money is invested

#### Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

### Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Affirmative Global Impact Bond	100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

### Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Mar 2022	Affirmative Global Impact Bond Management fee rebate	9.83	10.0275
24 Mar 2022	Affirmative Global Impact Bond Distribution	791.73	
	Distribution paid	-791.73	
30 Jun 2022	Affirmative Global Impact Bond Distribution	13.89	
	Distribution paid	-13.89	

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( Investor Services 13 13 36  
: [www.cfs.com.au](http://www.cfs.com.au)

CAPSTONE ENTERPRISES PTY LTD  
<R & M DAVEY SUPER FUND A/C>  
11 MCLAREN STREET  
FIG TREE POCKET QLD 4069

30 September 2022

**Charter Hall Direct PFA Fund - Ordinary Units**  
**ARSN:097 860 690**  
**Periodic Statement**

**Investor number:** 0011122116 **Dealer group:** Ethical Investment Advisers Pty Ltd  
**Tax reference:** Quoted **Adviser name:** Louise Edkins  
**Statement period:** 01 July 2021 to 30 June 2022

**TABLE A**  
**Transaction Summary - Unit movement**

Date	Transaction	Number of Units	Unit Price <sup>1</sup> (\$)	Total Value (\$)	Balance of Units
01/07/2021	Opening Balance	47,041.1139	\$1.1141	\$52,408.50	47,041.1139
30/06/2022	Closing Balance	47,041.1139	\$1.1981	\$56,359.96	47,041.1139

1. The redemption value is calculated using the Exit Price. The Exit Price is the Unit Price less a sell spread, currently 2.5%. The sell spread reflects the costs and expenses anticipated with any sale or future sale of the Fund's investments and the subsequent provision of liquidity to investors. This cost accrues to the Fund, not the Manager, and ensures that exiting investors share in the divestment costs with continuing investors. Further information on the Exit Price is available in the Product Disclosure Statement (PDS) available at [www.charterhall.com.au](http://www.charterhall.com.au). There are no withdrawal or termination fees applicable to redemptions.

**TABLE B**  
**Fund Distribution Summary**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Ongoing Adviser Service Fee (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/07/2021	16/08/2021	CH Dir PFA Fund - Ordinary Units JULY 2021 Dist	\$294.01	\$0.00	\$0.00	\$294.01
31/08/2021	15/09/2021	CH Dir PFA Fund - Ordinary Units AUG 2021 Dist	\$294.01	\$0.00	\$0.00	\$294.01
30/09/2021	15/10/2021	CH Dir PFA Fund - Ordinary Units SEP 2021 Dist	\$294.01	\$0.00	\$0.00	\$294.01
31/10/2021	15/11/2021	CH Dir PFA Fund - Ordinary Units OCT 2021 Dist	\$294.01	\$0.00	\$0.00	\$294.01
30/11/2021	15/12/2021	CH Dir PFA Fund - Ordinary Units NOV 2021 Dist	\$294.01	\$0.00	\$0.00	\$294.01
31/12/2021	17/01/2022	CH Dir PFA Fund - Ordinary Units DEC 2021 Dist	\$294.01	\$0.00	\$0.00	\$294.01
31/01/2022	15/02/2022	CH Dir PFA Fund - Ordinary Units JAN 2022 Dist	\$294.01	\$0.00	\$0.00	\$294.01

**TABLE B**  
**Fund Distribution Summary**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Ongoing Adviser Service Fee (\$)	Withholding Tax (\$)	Net Distribution (\$)	
28/02/2022	15/03/2022	CH Dir PFA Fund - Ordinary Units FEB 2022 Dist	\$294.01	\$0.00	\$0.00	\$294.01	
31/03/2022	14/04/2022	CH Dir PFA Fund - Ordinary Units MAR 2022 Dist	\$294.01	\$0.00	\$0.00	\$294.01	
30/04/2022	13/05/2022	CH Dir PFA Fund - Ordinary Units APR 2022 Dist	\$294.01	\$0.00	\$0.00	\$294.01	
31/05/2022	15/06/2022	CH Dir PFA Fund - Ordinary Units MAY 2022 Dist	\$294.01	\$0.00	\$0.00	\$294.01	
30/06/2022	18/07/2022	CH Dir PFA Fund - Ordinary Units JUN 2022 Dist	\$294.01	\$0.00	\$0.00	\$294.01	✓
<b>Total for statement period</b>			<b>\$3,528.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,528.12</b>	

**TABLE C**  
**Fees and Costs Summary<sup>1</sup>**

Type of Fee	Amount (\$)
<b>Fees deducted directly from your account<sup>2</sup></b> This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
<b>Fees and costs deducted from your investment<sup>3</sup></b> 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.	\$1,604.41
<b>TOTAL FEES AND COSTS YOU PAID</b> This approximate amount includes all the fees and costs that affected your investment during the period.	<b>\$1,604.41</b>

1. Total fees and costs are an estimate calculated by dividing the fees and costs by the Fund's average net assets for the period. Accrued fees and costs may increase or decrease over time before they are actually paid. As a result, the "total fees and costs you paid" is an approximate amount and is likely to be different to the fees paid.

2. This amount includes all the direct fees and costs which were charged to your account during the statement period. Typically, this comprises an adviser service fee or ongoing adviser service fee which you and your adviser have agreed.

3. This amount includes costs incurred by the Fund that were not paid directly out of your account. This can comprise management fees, performance fees and fund expenses, as well as transaction costs including stamp duty on asset purchases or divestment costs when an asset is sold. An actively managed property fund may have significant costs relating to the purchase and sale of property.

For this period, approximately \$524.00 has been deducted from your investment for payment of acquisition and divestment costs, of which \$270.10 relates to stamp duty on acquired properties. The disposal proceeds and/or acquisition costs have been calculated based on the published Unit Price and may not reflect the amount that you have paid or received for your units and therefore may not reflect your actual return.

Performance fees are based on the amount accrued or paid during the period, which amounts to approximately \$524.00 being deducted from your investment. Performance fees are only payable when the fund outperforms the relevant PDS benchmark.

The balance of fees and costs deducted from your investment comprises management fees and other fund expenses.

**TABLE D**  
**Calculation of your Net Investment Return**

Calculation of the Investment Return	Amount (\$)	Amount sourced from
<b>Closing Balance</b>	<b>\$56,359.96</b>	Table A
Add: withdrawal payment	\$0.00	Table A
Less: opening balance	\$52,408.50	Table A
Less: applications/allotments/reinvestments	\$0.00	Table A
Less: fees deducted directly from your account	\$0.00	Table C
<b>Change in market value (growth return) <sup>1</sup></b>	<b>\$3,951.46</b>	
Add: gross distribution amounts (distribution return)	\$3,528.12	Table B
<b>Net Investment return (total return)</b>	<b>\$7,479.58</b>	

1. 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.

**TABLE B**  
**Fund Distribution Summary**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	DRP Allotment
06/09/2021	15/09/2021	CHDMF1 Special Distribution Payment	\$20.50	\$0.00	\$20.50	0.0000
06/09/2021	17/09/2021	CHDMF1 Special Distribution Payment - Top Up	\$2,029.50	\$0.00	\$2,029.50	0.0000
30/09/2021	08/10/2021	CHDMF1 September 2021 Distribution Payment	\$885.00	\$0.00	\$885.00	0.0000
31/10/2021	09/11/2021	CHDMF1 November 2021 Special Distribution Payment	\$7,950.00	\$0.00	\$7,950.00	0.0000
31/12/2021	14/01/2022	CHDMF1 December 2021 Distribution Payment	\$655.00	\$0.00	\$655.00	0.0000
31/03/2022	11/04/2022	CHDMF1 March 2022 Distribution Payment	\$655.00	\$0.00	\$655.00	0.0000
30/06/2022	15/07/2022	CHDMF1 June 2022 Distribution Payment	\$655.00	\$0.00	\$655.00	0.0000
<b>Total for statement period</b>			<b>\$12,850.00</b>	<b>\$0.00</b>	<b>\$12,850.00</b>	<b>0.0000</b>

**TABLE C**  
**Fees and Costs summary**

Type of Fee	Amount (\$)
<b>Fees deducted directly from your account</b> This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	\$0.00
<b>Fees and costs deducted from your investment<sup>1</sup></b> 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.	\$1,862.94
<b>TOTAL FEES AND COSTS YOU PAID</b> This approximate amount includes all the fees and costs that affected your investment during the period.	<b>\$1,862.94</b>

<sup>1</sup> This is the amount of fees and costs that are attributed to you and include management fees and costs, performance fees and transaction costs on any applicable transactions throughout the period. It is an apportioned amount that has been calculated by multiplying your daily account balance over the period by the Cost of Product. The Cost of Product is calculated by dividing the Fund's management costs and expenses, performance fees and transaction costs on applicable transactions by the Fund's average net assets over the period.

**TABLE D**  
**Your Investment Return <sup>2</sup>**

Calculation of the Investment Return	Amount sourced from	Amount(\$)
<b>Closing Balance</b>	Table A	<b>\$43,490.00</b>
Add: withdrawal payment	Table A	\$0.00
Less: opening balance	Table A	\$48,655.00
Less: applications/allotments	Table A	\$0.00
Less: fees deducted directly from your account	Table C	\$0.00
<b>Change in market value (growth return)</b>		<b>-\$5,165.00</b>
Add: gross distribution amounts (distribution return)	Table B	\$12,850.00
<b>Net Investment return (total return)</b>		<b>\$7,685.00</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.



**NANUK**  
ASSET MANAGEMENT  
Investing Sustainably, Managing Responsibly

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### Nanuk New World Fund

ABN 41 215 979 014  
ARSN 618 696 843

### Securityholder Reference Number

I\*\*\*\*\*202674

CAPSTONE ENTERPRISES PL  
<R AND M DAVEY SUPER FUND A/C>  
11 MCLAREN STREET  
FIG TREE POCKET QLD 4069

**Security Code** NNUK  
**Statement Period** 01/01/22 to 30/06/22  
**TFN/ABN** Quoted  
**FATCA/CRS:** Declared

## Periodic Statement Nanuk New World Fund

Dear Securityholder,

Please find below your statement for the Statement Period for your holdings. The below information should not be relied on for the purpose of preparing your Australian income tax return. You will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

### Transaction List

Set out below is your opening balance, all transactions and closing balance for the Period.

Date	Transaction Type	Transaction Amount (\$)	Buy/sell Spread (\$)	Transaction Price (\$)	Quantity On/Off	Balance	Exit Unit Price (\$)	Value (\$)
01/01/22	Opening balance					38,925.6520	1.9605	76,313.74
30/06/22	Closing balance					38,925.6520	1.4646	57,010.51

Note: The Closing balance shown includes all transfers registered as at close of business on the statement date. Investors should not rely on the balance shown in the statement as being a complete record of their current unitholding and we will not be liable for any financial loss incurred by an investor who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Investors should notify us of any discrepancies in this statement.

### Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
30/06/22	12/07/22	38,925.652	\$ 0.1182	\$ 4,600.47	\$ 0.00	\$ 4,600.47
<b>TOTAL</b>				<b>\$ 4,600.47</b>	<b>\$ 0.00</b>	<b>\$ 4,600.47</b> ✓

\*Distribution rates shown have been rounded to 4 decimal places.

Noting that the net distribution amount in the summary above may differ from the distribution figure in the Transaction List. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

CAPSTONE ENTERPRISES PTY LTD ATF  
R AND M DAVEY SUPERANNUATION FUND  
11 MCLAREN STREET  
FIG TREE POCKET QLD 4069

STATEMENT OF ACCOUNT

STATEMENT DATE: 01/07/2022

ACCOUNT NUMBER: F30895648

ACCOUNT NAME: CAPSTONE ENTERPRISES PTY LTD ATF R AND M DAVEY SUPERANNUATION FUND

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DAILY TRANSACTION SUMMARY

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TRADE DATE	TRANSACTION DESCRIPTION	PRICE	UNITS	AMOUNT
<b>Stewart Investors Worldwide Sustainability Fund</b>				
01-07-22	BALANCE FORWARD	1.1414	83,679.0424	95,511.26
01-07-22	Total Distribution	0.0000	0.0000	7,331.80 ✓
<b>TOTAL UNITS OWNED</b>			<b>83,679.0424</b>	



R and M Davey Super Fund  
11 McLaren Street  
FIG TREE POCKET QLD 4069

**Client Service contact details**
**Enquiries Email:**

clientservice@pengana.com

**Transactions Email:**

transact@pengana.com

**Phone**

+61 2 8524 9900

**Pengana Capital Ltd**

**ABN** 30 103 800 568

**AFSL** 226566

**Date** 20 September 2022

**Page** 1 of 3

## Periodic Statement

### 01 Jul 2021 to 30 Jun 2022

**Investor Number** 101122349

**Investor Name** Capstone Enterprises Pty Ltd <R and M Davey Super Fund>

**Account Holder Name**  
R and M Davey Super Fund

**TFN/ABN**  
Supplied

Dear Sir/Madam

Set out below are the details of your Pengana WHEB Sustainable Impact Fund investment and a transaction history for the period. Please keep this statement for future reference.

**Investment Summary - 30 Jun 2022**

Date	Investment Fund	Price <sup>1</sup>	Units Held	Market Value	%
30/06/2022	Pengana WHEB Sustainable Impact Fund	\$1.2722	89,304.3490	\$113,612.99	100.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$113,612.99</b>	

1. Please note the unit price at closing is post distribution (ex-redemption price).

**Pengana WHEB Sustainable Impact Fund - Fund Transactions**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.5829		141,359.85	89,304.3490
30/06/2022	Distribution		0.0000	178.99	89,304.3490
30/06/2022	Closing Balance	1.2722		113,612.99	89,304.3490

Return on Investment after Fees	Termination value
\$(27,567.87)	\$113,612.99

Account number: 079767

## Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard Index Australian Property Securities Fund	0.0452	68,459.55	0.0000	\$3,092.81	\$0.0000	0.00	68,459.55
<b>Total</b>				<b>\$3,092.81</b> ✓			

### Information about your Distribution

#### Tax

\* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

#### Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Direct Credit - Payments have been credited to your nominated financial institution account.