



155863/FA/007938

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 QUEENSLAND COMMUNICATIONS PTY LTD
 ATF QLD COMM P/L SUPER PENSION FUND
 PO BOX 979
 CLEVELAND QLD 4163

Contact details

www.fidante.com.au

info@fidante.com.au


13 51 53



02 9994 6666



GPO Box 3642

Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)

Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$93,385.58
	Gross distributions reinvested	\$2,185.67
	Change in value	(\$6,795.37)
30 June 2022	Closing balance	\$88,775.88
	Return on investment	(\$4,609.70)

Termination value as at 30 June 2022

The termination value of your investment is equal to your closing balance above.

Contact details

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 Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$93,385.58	\$1.1730		79,612.5981
30/06/2022	Distribution reinvested (Cents Per Unit = 2.74538)	\$2,185.67	\$1.0899	2,005.3858	81,617.9839
30/06/2022	Closing balance	\$88,775.88	\$1.0877		81,617.9839

Fees and costs summary
Fees deducted directly from your account
\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment
\$261.99

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.

TOTAL FEES AND COSTS YOU PAID
\$261.99

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

Changes to the Fund and further information
Changes to the Fund

 Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

Continuous disclosure

 Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

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Notes to the statement**Unit prices**

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Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

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 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Notes to the statement (continued)**Resolving complaints**

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

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155240/FA/008614

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PO BOX 979
CLEVELAND QLD 4163

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13 51 53



02 9994 6666



GPO Box 3642

Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)**Investment summary - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount
1 January 2022	Opening balance	\$86,451.32
	Change in value	\$6,934.26
31 March 2022	Closing balance	\$93,385.58
	Return on investment	\$6,934.26

Termination value as at 31 March 2022

The termination value of your investment is equal to your closing balance above.

Contact details

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 Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)
Transaction list - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	Opening balance	\$86,451.32	\$1.0859		79,612.5981
	No Transaction				
31/03/2022	Closing balance	\$93,385.58	\$1.1730		79,612.5981

Distribution information

The fund did not distribute for the period.

Fees and costs summary

Fees deducted directly from your account

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$260.13

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.

TOTAL FEES AND COSTS YOU PAID

\$260.13

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

Changes to the Fund and further information
Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.



154605/FA/007954

BR-QLD

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Sydney NSW 2001

Merlon Australian Equity Income Fund (Closed)

Investment summary - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount
1 October 2021	Opening balance	\$89,268.67
	Gross distributions reinvested	\$986.16
	Change in value	(\$3,803.51)
31 December 2021	Closing balance	\$86,451.32
	Return on investment	(\$2,817.35)

Termination value as at 31 December 2021

The termination value of your investment is equal to your closing balance above.

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Merlon Australian Equity Income Fund (Closed)
Transaction list - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	Opening balance	\$89,268.67	\$1.1342		78,706.2843
31/12/2021	Distribution reinvested (Cents Per Unit = 1.25296)	\$986.16	\$1.0881	906.3138	79,612.5981
31/12/2021	Closing balance	\$86,451.32	\$1.0859		79,612.5981

Fees and costs summary
Fees deducted directly from your account
\$0.00

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Fees and costs deducted from your investment
\$263.30

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TOTAL FEES AND COSTS YOU PAID
\$263.30

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Changes to the Fund and further information**Ongoing advice fees will be phased out**

This update of information relates to the recent commencement of an Australian Securities and Investment Commission (ASIC) legislative requirement for the annual renewal of ongoing fee arrangements. This follows the Royal Assent of the Financial Sector Reform (Hayne Royal Commission Response No.2) Act 2021.

Effective 1 July 2021, fee recipients are to obtain written consent from a client before deducting, or arranging to deduct, advice fees from a client account as part of an ongoing fee arrangement.

Since the reform's commencement, Fidante has conducted a review into the feasibility of retaining and maintaining the ongoing adviser fee option on our suite of products.

We notify that we will phase out the ongoing fee option on our products in two stages:

- Effective 22 December 2021, we will no longer offer ongoing Adviser service fees on new accounts; and
- Effective 30 April 2022, we will remove ongoing Adviser service fees on existing accounts.

Further information

If you have any further questions regarding these changes, please contact your financial adviser, email info@fidante.com.au or call our Investor Services team on 13 51 53, during Sydney business hours.

Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

Continuous disclosure

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Notes to the statement (continued)**Resolving complaints**

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Notes to the statement (continued)**Resolving complaints**

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Merlon Australian Equity Income Fund (Closed)

Investment summary - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount
1 July 2021	Opening balance	\$85,461.97
	Gross distributions reinvested	\$862.02
	Change in value	\$2,944.68
30 September 2021	Closing balance	\$89,268.67
	Return on investment	\$3,806.70

Termination value as at 30 September 2021

The termination value of your investment is equal to your closing balance above.

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Merlon Australian Equity Income Fund (Closed)
Transaction list - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	Opening balance	\$85,461.97	\$1.0964		77,947.7977
30/09/2021	Distribution reinvested (Cents Per Unit = 1.10589)	\$862.02	\$1.1365	758.4866	78,706.2843
30/09/2021	Closing balance	\$89,268.67	\$1.1342		78,706.2843

Fees and costs summary

Fees deducted directly from your account

\$0.00

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Fees and costs deducted from your investment

\$261.60

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TOTAL FEES AND COSTS YOU PAID

\$261.60

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Changes to the Fund and further information**Design and Distribution Obligations**

From 5 October 2021, financial product issuers, such as Fidante Partners, and distributors (including financial advisers) must comply with new design and distribution obligations (DDO).

DDO is intended to help consumers obtain appropriate financial products by requiring product issuers and financial advisers to have a consumer-centric approach to designing and distributing products. Three ways the obligations help consumers:

1. Product Issuers, such as Fidante Partners, need to design financial products that are consistent with the likely objectives, financial situation and needs of the consumer for whom they are intended;
2. Product Issuers and Distributors, need to take 'reasonable steps' to ensure the financial products reach consumers in the target market; and
3. Product Issuers need to monitor consumer outcomes and review their financial products to ensure that consumers are receiving financial products that are likely to be consistent with their likely objectives, financial situation, and needs.

To meet these obligations, as Product Issuer, we need to make a Target Market Determination for each of our retail products.

What is a Target Market Determination (TMD)?

The Target Market Determination (TMD) defines the attributes of the potential investor the product is appropriate for. For example, it defines the intended risk profile of potential investors, their investment time horizon as well as their investment objectives. It should be considered alongside the relevant Product Disclosure Statement (PDS), as well as the investors' objectives, financial situation and needs.

TMDs are available on our website www.fidante.com.au or on request by calling us.

What is changing?

If you make an additional application, you will notice additional questions on the application form. These questions will help us determine whether you meet the target market for the product you are making the additional investment into. If you make your additional application via writing, we may contact you to ask you additional questions to help us understand if you meet the target market for the product. A TMD is a guide only. No product is restricted to consumers who only fit the target market in the relevant TMD and all applications will continue to be accepted. This additional information helps Fidante, as Product Issuer, meet our monitoring obligations under DDO.

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