

31 December 2020

Mr Chi Giang & Mrs Jane Tan <KG WEALTH PTY. LTD.>

PO Box 3078
Browns Plains QLD 4118

Investor Number : 266428267

Exit Statement

Smarter Money Fund Assisted

This statement details your transactions in the Fund for the period 1 July 2020 to 17 July 2020.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				20,988.2681	1.0419	21,867.68
17-07-2020	Redemption	(21,905.46)	1.0437	(20,988.2681)	0.0000	1.0437	0.00
17-07-2020	Closing Balance				0.0000		0.00

Fees and Cost Summary**Indirect costs of your investment*: \$0.00**

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

Management costs: \$7.58

This is the approximate amount of management costs deducted from your investment via an allowance in the daily unit price. These costs comprise the management, administration fee and, where applicable, the performance fee charged by the manager of the Fund. The management and administration fee covers the costs of investment management services and other fees and costs that are incurred in connection with the Fund (such as, administration and accounting costs, registry fees, audit and tax fees, and investor reporting expenses).

Total Fees You Paid: \$7.58

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

Additional Explanation of Fees and Costs

*These costs represent transactional and operational costs when buying and selling out of the Fund's assets and are charged directly to the Fund.

Transactional and operational costs are an additional cost to you, they are recovered as incurred and reflected in the unit price and borne indirectly by investors as they reduce the returns generated by the relevant Fund, and consequently, your investment.

We provide periodic update of actual transactional and operational costs on our website.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net Return Summary**Net Return on Investment: \$37.78**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 17 July 2020. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Complaints Resolution

Equity Trustees has an established complaints handling process and is committed to properly consider and resolve all complaints. If you have a complaint about your investment, please contact us on:

Phone: 1300 133 472

Post: Equity Trustees Limited

GPO Box 2307, Melbourne VIC 3001

Email: compliance@eqt.com.au

We will acknowledge receipt of the complaint as soon as possible and in any case within 3 business days of receiving the complaint. We will seek to resolve your complaint as soon as practicable but not more than 45 days after receiving the complaint.

If you are not satisfied with our response to your complaint, you may lodge a complaint with the Australian Financial Complaints Authority.

Contact details are:

Online: www.afca.org.au

Phone: 1800 931 678

Email: info@afca.org.au

Post: GPO Box 3, Melbourne VIC 3001.

The external dispute resolution body is established to assist you in resolving your complaint where you have been unable to do so with us. However, it's important that you contact us first.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.