

MLC MasterKey Investment Service Fundamentals

Your annual statement

01 July 2020 to 30 June 2021



Customer name CPT S PELECANOS & ASSOC ATF WARSASH SUPER FUND
Customer number 007837146
Customer name WARSASH SUPERANNUATION FUND
Customer number 009093882
Customer name CAPTAIN STEVE PELECANOS & ASSOCIATES
Customer number 009093883
Account name CPT S PELECANOS & ASSOC ATF WARSASH SUPER FUND
Residency status Resident
Email Not provided

We're missing some of your contact details. To update your details, log in at mlc.com.au or call us.

Account balance
\$725,171.95
Account number
030673487

Your investment explained

For more information about your investments and investment options, visit our mlc.com.au/fundprofiletool. For a copy of your detailed transaction history, please log in at mlc.com.au or call us.

Changes affecting your account

Important information about changes affecting your account over the last 12 months is available and published at mlc.com.au/personal/important-updates. Please regularly check the site to make sure you're informed.

Your quarterly and annual statements

For copies of your recent quarterly and annual statements, please log in at mlc.com.au or call us.

Your account at a glance

Opening balance on 01 July 2020	\$522,438.87
Amounts in	
Distributions	\$19,820.86
Total amounts in	\$19,820.86
Amounts out	
Withdrawals	-\$12,000.00
Total amounts out	-\$12,000.00
Fees deducted directly from your account	-\$2,366.23
Fees rebated to your account	\$36,320.75
Movement in investment value	\$160,957.70
Closing balance on 30 June 2021	\$725,171.95

We're here to help

Speak to your adviser
KENNETH BUNNEY
03 96298188

Visit mlc.com.au or email us at contactmlc@mlc.com.au. Please supply your account number in your email.

Alternatively you can write to us at:
Reply Paid
MLC
PO Box 200
North Sydney NSW 2059
or call a Team Member in our Client Service Centre on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

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Summary of your investment account

Opening balance on 01 July 2020

Date	Fund	Percentage	Units	Unit price	Amount
30/06/20	MLC Cash Fund	1.00%			\$5,237.99
30/06/20	MLC Wholesale Horizon 5 - Growth Portfolio	11.24%	48,257.55281	\$1.21638	\$58,699.52
30/06/20	MLC Wholesale Australian Share Fund	15.69%	90,410.85857	\$0.90656	\$81,962.87
30/06/20	Ausbil Australian Emerging Leaders Fund	20.00%	35,666.50156	\$2.92992	\$104,500.00
30/06/20	Platinum Asia Fund	9.84%	19,890.00578	\$2.58370	\$51,389.81
30/06/20	Platinum International Fund	24.80%	73,664.41150	\$1.75850	\$129,538.87
30/06/20	Perpetual Wholesale Australian Share Fund	17.44%	79,720.88165	\$1.14286	\$91,109.81
		100%			\$522,438.87

Closing balance on 30 June 2021

Date	Fund	Percentage	Units	Unit price	Amount
30/06/21	MLC Cash Fund	5.31%			\$38,514.48
30/06/21	MLC Wholesale Horizon 5 - Growth Portfolio	9.93%	48,006.04293	\$1.49989	\$72,003.78
30/06/21	MLC Wholesale Australian Share Fund	14.46%	93,700.95499	\$1.11913	\$104,863.55
30/06/21	Ausbil Australian Emerging Leaders Fund	20.43%	35,319.32174	\$4.19391	\$148,126.06
30/06/21	Platinum Asia Fund*	9.56%	21,268.05217	\$3.26040	\$69,342.36
30/06/21	Platinum International Fund*	23.17%	75,720.63626	\$2.21930	\$168,046.81
30/06/21	Perpetual Wholesale Australian Share Fund	17.14%	80,066.81843	\$1.55214	\$124,274.91
		100%			\$725,171.95

* This fund is considered a hedge fund by the Australian Securities and Investments Commission because it uses some sophisticated investment techniques. More information about this fund is available in the investment manager's Product Disclosure Statement available on mlc.com.au.

Total Investments as per above = \$725,171.95
Less: Cash = \$38,514.40
Less: Distribution receivable = \$56,571.72
Total Managed Investments = \$630,085.75
(\$137.02 - Rounding variance)

Your distributions

Date	Fund	Description	Distribution
03/07/20	MLC Wholesale Australian Share Fund	Reinvested to MLC Wholesale Australian Share Fund	\$3,869.58
03/07/20	MLC Wholesale Horizon 5 - Growth Portfolio	Reinvested to MLC Wholesale Horizon 5 - Growth Portfolio	\$559.79
27/07/20	Perpetual Wholesale Australian Share Fund	Reinvested to Perpetual Wholesale Australian Share Fund	\$1,565.72
04/08/20	Ausbil Australian Emerging Leaders Fund	Reinvested to Ausbil Australian Emerging Leaders Fund	\$244.99
06/08/20	Platinum Asia Fund	Reinvested to Platinum Asia Fund	\$4,941.29

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Your distributions

Date	Fund	Description			Distribution
06/08/20	Platinum International Fund	Reinvested to Platinum International Fund			\$6,207.92
30/09/20	MLC Wholesale Horizon 5 - Growth Portfolio	Reinvested to MLC Wholesale Horizon 5 - Growth Portfolio			\$145.35
07/01/21	MLC Wholesale Australian Share Fund	Reinvested to MLC Wholesale Australian Share Fund			\$619.26
08/01/21	MLC Wholesale Horizon 5 - Growth Portfolio	Reinvested to MLC Wholesale Horizon 5 - Growth Portfolio			\$116.00
28/01/21	Perpetual Wholesale Australian Share Fund	Reinvested to Perpetual Wholesale Australian Share Fund			\$631.87
29/01/21	Ausbil Australian Emerging Leaders Fund	Reinvested to Ausbil Australian Emerging Leaders Fund			\$853.27
01/04/21	MLC Wholesale Australian Share Fund	Reinvested to MLC Wholesale Australian Share Fund			\$65.82
	Total				\$19,820.86

Note: All distributions you became entitled to during the statement period are shown in this section. However, if the unit price information for some of your distributions wasn't available on 30 June 2021, we haven't included these as 'Amounts in' in Your transaction details.

You'll see these distributions detailed in 'Amounts in' on your next statement.

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Your transaction details

Amounts in

Date	Fund	Transaction	Units	Unit price	Amount
03/07/20	MLC Wholesale Horizon 5 - Growth Portfolio	Income Reinvested	456.25297	\$1.22693	\$559.79
03/07/20	MLC Wholesale Australian Share Fund	Income Reinvested	4,344.90866	\$0.89060	\$3,869.58
28/07/20	Perpetual Wholesale Australian Share Fund	Income Reinvested	1,377.91440	\$1.13630	\$1,565.72
05/08/20	Ausbil Australian Emerging Leaders Fund	Income Reinvested	78.58795	\$3.11740	\$244.99
07/08/20	Platinum International Fund	Income Reinvested	3,458.06595	\$1.79520	\$6,207.92
07/08/20	Platinum Asia Fund	Income Reinvested	1,771.07168	\$2.79000	\$4,941.29
30/09/20	MLC Wholesale Horizon 5 - Growth Portfolio	Income Reinvested	118.42703	\$1.22734	\$145.35
07/01/21	MLC Wholesale Australian Share Fund	Income Reinvested	615.26142	\$1.00650	\$619.26
08/01/21	MLC Wholesale Horizon 5 - Growth Portfolio	Income Reinvested	84.86362	\$1.36690	\$116.00
29/01/21	Perpetual Wholesale Australian Share Fund	Income Reinvested	479.80931	\$1.31692	\$631.87
01/02/21	Ausbil Australian Emerging Leaders Fund	Income Reinvested	228.47064	\$3.73470	\$853.27
01/04/21	MLC Wholesale Australian Share Fund	Income Reinvested	63.03426	\$1.04419	\$65.82
	Distributions subtotal				\$19,820.86
	Total amounts in				\$19,820.86

Amounts out

Date	Fund	Transaction	Units	Unit price	Amount
24/07/20	MLC Cash Fund	Regular Withdrawal			-\$9.84
24/07/20	MLC Wholesale Australian Share Fund	Regular Withdrawal	178.71143	\$0.88137	-\$157.51
24/07/20	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	91.30136	\$1.22945	-\$112.25
27/07/20	Platinum Asia Fund	Regular Withdrawal	37.28000	\$2.66980	-\$99.53
27/07/20	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	149.60805	\$1.13523	-\$169.84
27/07/20	Platinum International Fund	Regular Withdrawal	138.58280	\$1.76920	-\$245.18
27/07/20	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	66.33627	\$3.10313	-\$205.85
25/08/20	MLC Cash Fund	Regular Withdrawal			-\$9.18

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Your transaction details

Date	Fund	Transaction	Units	Unit price	Amount
25/08/20	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	86.69699	\$1.25575	-\$108.87
25/08/20	MLC Wholesale Australian Share Fund	Regular Withdrawal	168.97587	\$0.91475	-\$154.57
26/08/20	Platinum International Fund	Regular Withdrawal	135.59631	\$1.82321	-\$247.22
26/08/20	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	144.19632	\$1.17097	-\$168.85
26/08/20	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	62.84684	\$3.21830	-\$202.26
26/08/20	Platinum Asia Fund	Regular Withdrawal	38.22154	\$2.85310	-\$109.05
25/09/20	MLC Wholesale Australian Share Fund	Regular Withdrawal	168.60255	\$0.89572	-\$151.02
25/09/20	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	87.30741	\$1.22819	-\$107.23
25/09/20	MLC Cash Fund	Regular Withdrawal			-\$9.00
28/09/20	Platinum Asia Fund	Regular Withdrawal	39.31250	\$2.84770	-\$111.95
28/09/20	Platinum International Fund	Regular Withdrawal	138.53066	\$1.80480	-\$250.02
28/09/20	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	144.53887	\$1.15893	-\$167.51
28/09/20	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	64.49685	\$3.15163	-\$203.27
23/10/20	MLC Cash Fund	Regular Withdrawal			-\$8.33
23/10/20	MLC Wholesale Australian Share Fund	Regular Withdrawal	162.45462	\$0.93245	-\$151.48
23/10/20	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	83.60257	\$1.26563	-\$105.81
26/10/20	Platinum International Fund	Regular Withdrawal	132.68542	\$1.84180	-\$244.38
26/10/20	Platinum Asia Fund	Regular Withdrawal	37.50148	\$2.96575	-\$111.22
26/10/20	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	139.48995	\$1.21844	-\$169.96
26/10/20	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	61.92946	\$3.37190	-\$208.82
25/11/20	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	74.17511	\$1.33576	-\$99.08
25/11/20	MLC Wholesale Australian Share Fund	Regular Withdrawal	144.30211	\$1.00407	-\$144.89
25/11/20	MLC Cash Fund	Regular Withdrawal			-\$61.99
26/11/20	Platinum Asia Fund	Regular Withdrawal	33.53711	\$3.10015	-\$103.97
26/11/20	Platinum International Fund	Regular Withdrawal	117.10777	\$2.01310	-\$235.75
26/11/20	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	54.40387	\$3.53743	-\$192.45

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Date	Fund	Transaction	Units	Unit price	Amount
26/11/20	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	121.08296	\$1.33685	-\$161.87
24/12/20	MLC Cash Fund	Regular Withdrawal			-\$61.67
24/12/20	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	74.47592	\$1.34084	-\$99.86
24/12/20	MLC Wholesale Australian Share Fund	Regular Withdrawal	144.34057	\$1.00048	-\$144.41
29/12/20	Platinum International Fund	Regular Withdrawal	116.39447	\$2.01221	-\$234.21
29/12/20	Platinum Asia Fund	Regular Withdrawal	32.63316	\$3.07019	-\$100.19
29/12/20	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	122.25176	\$1.34231	-\$164.10
29/12/20	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	53.12232	\$3.68132	-\$195.56
25/01/21	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	71.04956	\$1.37538	-\$97.72
25/01/21	MLC Cash Fund	Regular Withdrawal			-\$58.39
25/01/21	MLC Wholesale Australian Share Fund	Regular Withdrawal	138.21087	\$1.01685	-\$140.54
27/01/21	Platinum International Fund	Regular Withdrawal	115.59663	\$2.02930	-\$234.58
27/01/21	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	52.52189	\$3.84621	-\$202.01
27/01/21	Platinum Asia Fund	Regular Withdrawal	31.77851	\$3.32709	-\$105.73
27/01/21	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	119.74360	\$1.34479	-\$161.03
25/02/21	MLC Wholesale Australian Share Fund	Regular Withdrawal	135.65247	\$1.02763	-\$139.40
25/02/21	MLC Cash Fund	Regular Withdrawal			-\$57.52
25/02/21	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	69.84947	\$1.38555	-\$96.78
26/02/21	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	53.42967	\$3.82391	-\$204.31
26/02/21	Platinum International Fund	Regular Withdrawal	110.48285	\$2.15110	-\$237.66
26/02/21	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	118.45505	\$1.36372	-\$161.54
26/02/21	Platinum Asia Fund	Regular Withdrawal	31.09425	\$3.30576	-\$102.79
25/03/21	MLC Cash Fund	Regular Withdrawal			-\$57.27
25/03/21	MLC Wholesale Australian Share Fund	Regular Withdrawal	136.38332	\$1.03231	-\$140.79
25/03/21	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	70.17232	\$1.39457	-\$97.86
29/03/21	Platinum International Fund	Regular Withdrawal	109.19529	\$2.18700	-\$238.81

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Date	Fund	Transaction	Units	Unit price	Amount
29/03/21	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	51.57107	\$3.86244	-\$199.19
29/03/21	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	115.70144	\$1.43309	-\$165.81
29/03/21	Platinum Asia Fund	Regular Withdrawal	31.26050	\$3.20756	-\$100.27
23/04/21	MLC Cash Fund	Regular Withdrawal			-\$55.67
23/04/21	MLC Wholesale Australian Share Fund	Regular Withdrawal	133.33098	\$1.07732	-\$143.64
23/04/21	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	68.36026	\$1.44368	-\$98.69
26/04/21	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	49.87467	\$4.10288	-\$204.63
26/04/21	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	113.17897	\$1.48049	-\$167.56
26/04/21	Platinum International Fund	Regular Withdrawal	107.22543	\$2.17980	-\$233.73
26/04/21	Platinum Asia Fund	Regular Withdrawal	30.12650	\$3.18922	-\$96.08
25/05/21	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	67.67778	\$1.46281	-\$99.00
25/05/21	MLC Cash Fund	Regular Withdrawal			-\$55.15
25/05/21	MLC Wholesale Australian Share Fund	Regular Withdrawal	131.52258	\$1.09008	-\$143.37
26/05/21	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	48.92100	\$4.07351	-\$199.28
26/05/21	Platinum International Fund	Regular Withdrawal	107.06072	\$2.22108	-\$237.79
26/05/21	Platinum Asia Fund	Regular Withdrawal	29.78285	\$3.22870	-\$96.16
26/05/21	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	112.55001	\$1.50378	-\$169.25
25/06/21	MLC Wholesale Australian Share Fund	Regular Withdrawal	129.54913	\$1.11464	-\$144.40
25/06/21	MLC Cash Fund	Regular Withdrawal			-\$53.79
25/06/21	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	66.38475	\$1.49311	-\$99.12
28/06/21	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	110.98995	\$1.54068	-\$171.00
28/06/21	Platinum International Fund	Regular Withdrawal	104.56708	\$2.20710	-\$230.79
28/06/21	Platinum Asia Fund	Regular Withdrawal	29.23760	\$3.24924	-\$95.00
28/06/21	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	49.33782	\$4.17327	-\$205.90
	Withdrawals subtotal				-\$12,000.00
	Total amounts out				-\$12,000.00

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Fees deducted directly from your account

Date	Fund	Transaction	Units	Unit price	Amount
27/07/20	MLC Cash Fund	Issuer Fee			-\$33.58
26/08/20	MLC Cash Fund	Issuer Fee			-\$33.40
28/09/20	MLC Cash Fund	Issuer Fee			-\$36.80
26/10/20	MLC Cash Fund	Issuer Fee			-\$32.75
26/11/20	MLC Cash Fund	Issuer Fee			-\$37.68
29/12/20	MLC Cash Fund	Issuer Fee			-\$42.32
27/01/21	MLC Cash Fund	Issuer Fee			-\$38.27
26/02/21	MLC Cash Fund	Issuer Fee			-\$40.59
26/03/21	MLC Cash Fund	Issuer Fee			-\$38.31
26/04/21	MLC Cash Fund	Issuer Fee			-\$44.15
26/05/21	MLC Cash Fund	Issuer Fee			-\$43.30
28/06/21	MLC Cash Fund	Issuer Fee			-\$48.94
27/07/20	MLC Cash Fund	Administration Fee			-\$138.16
26/08/20	MLC Cash Fund	Administration Fee			-\$136.93
28/09/20	MLC Cash Fund	Administration Fee			-\$151.62
26/10/20	MLC Cash Fund	Administration Fee			-\$131.69
26/11/20	MLC Cash Fund	Administration Fee			-\$151.44
29/12/20	MLC Cash Fund	Administration Fee			-\$174.42
27/01/21	MLC Cash Fund	Administration Fee			-\$156.61
26/02/21	MLC Cash Fund	Administration Fee			-\$165.04
26/03/21	MLC Cash Fund	Administration Fee			-\$154.77
26/04/21	MLC Cash Fund	Administration Fee			-\$174.67
26/05/21	MLC Cash Fund	Administration Fee			-\$170.27
28/06/21	MLC Cash Fund	Administration Fee			-\$190.52
Total fees deducted directly from your account					-\$2,366.23

Fees rebated to your account

Date	Fund	Transaction	Units	Unit price	Amount
14/07/20	MLC Cash Fund	Investment Manager Rebate			\$8.33
14/07/20	MLC Cash Fund	Investment Manager Rebate			\$3.44
22/07/20	MLC Cash Fund	Investment Manager Rebate			\$24.68
24/07/20	MLC Cash Fund	Investment Manager Rebate			\$10.01
27/07/20	MLC Cash Fund	Fee Rebate			\$3.56
20/08/20	MLC Cash Fund	Investment Manager Rebate			\$8.46

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Date	Fund	Transaction	Units	Unit price	Amount
20/08/20	MLC Cash Fund	Investment Manager Rebate			\$3.44
25/08/20	MLC Cash Fund	Investment Manager Rebate			\$10.10
26/08/20	MLC Cash Fund	Fee Rebate			\$3.46
11/09/20	MLC Cash Fund	Investment Manager Rebate			\$8.59
11/09/20	MLC Cash Fund	Investment Manager Rebate			\$3.49
14/09/20	MLC Cash Fund	Investment Manager Rebate			\$10.30
28/09/20	MLC Cash Fund	Fee Rebate			\$3.35
20/10/20	MLC Cash Fund	Investment Manager Rebate			\$8.53
20/10/20	MLC Cash Fund	Investment Manager Rebate			\$3.43
22/10/20	MLC Cash Fund	Investment Manager Rebate			\$9.78
22/10/20	MLC Cash Fund	Investment Manager Rebate			\$29.15
26/10/20	MLC Cash Fund	Fee Rebate			\$3.26
12/11/20	MLC Cash Fund	Investment Manager Rebate			\$8.56
12/11/20	MLC Cash Fund	Investment Manager Rebate			\$3.52
13/11/20	MLC Cash Fund	Investment Manager Rebate			\$10.67
23/11/20	Ausbil Australian Emerging Leaders Fund	Account Fee Correction	14.55332	\$3.53940	\$51.51
23/11/20	MLC Cash Fund	Account Fee Correction			\$35,572.16
23/11/20	Platinum Asia Fund	Account Fee Correction	8.74071	\$3.15192	\$27.55
23/11/20	MLC Wholesale Australian Share Fund	Account Fee Correction	38.92858	\$0.99233	\$38.63
23/11/20	Platinum International Fund	Account Fee Correction	31.18424	\$2.00550	\$62.54
26/11/20	MLC Cash Fund	Fee Rebate			\$20.10
17/12/20	MLC Cash Fund	Investment Manager Rebate			\$10.98
22/12/20	MLC Cash Fund	Investment Manager Rebate			\$3.88
22/12/20	MLC Cash Fund	Investment Manager Rebate			\$9.05
29/12/20	MLC Cash Fund	Fee Rebate			\$19.99
27/01/21	MLC Cash Fund	Fee Rebate			\$19.87
28/01/21	MLC Cash Fund	Investment Manager Rebate			\$31.95
28/01/21	MLC Cash Fund	Investment Manager Rebate			\$11.77
01/02/21	MLC Cash Fund	Investment Manager Rebate			\$9.16
01/02/21	MLC Cash Fund	Investment Manager Rebate			\$3.85
12/02/21	MLC Cash Fund	Investment Manager Rebate			\$9.26
12/02/21	MLC Cash Fund	Investment Manager Rebate			\$3.86
12/02/21	MLC Cash Fund	Investment Manager Rebate			\$11.94

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Date	Fund	Transaction	Units	Unit price	Amount
26/02/21	MLC Cash Fund	Fee Rebate			\$19.79
15/03/21	MLC Cash Fund	Investment Manager Rebate			\$9.38
15/03/21	MLC Cash Fund	Investment Manager Rebate			\$3.97
16/03/21	MLC Cash Fund	Investment Manager Rebate			\$11.02
19/03/21	MLC Cash Fund	Administration Fee Correction			\$1.39
26/03/21	MLC Cash Fund	Fee Rebate			\$19.68
21/04/21	MLC Cash Fund	Investment Manager Rebate			\$12.62
22/04/21	MLC Cash Fund	Investment Manager Rebate			\$4.00
22/04/21	MLC Cash Fund	Investment Manager Rebate			\$9.71
26/04/21	MLC Cash Fund	Fee Rebate			\$19.58
27/04/21	MLC Cash Fund	Investment Manager Rebate			\$34.01
14/05/21	MLC Cash Fund	Investment Manager Rebate			\$12.75
26/05/21	MLC Cash Fund	Fee Rebate			\$19.48
27/05/21	MLC Cash Fund	Investment Manager Rebate			\$9.87
27/05/21	MLC Cash Fund	Investment Manager Rebate			\$4.26
15/06/21	MLC Cash Fund	Investment Manager Rebate			\$13.71
28/06/21	MLC Cash Fund	Fee Rebate			\$19.37
		Total fees rebated to your account			\$36,320.75

How you can make investments



Biller code 120394

Customer reference number

To allocate your funds

Proportionally (across investment options) 3067348700

To your pre-nominated investment strategy



1. Complete and sign an Additional and regular investment form available from mlc.com.au/statements
2. Send the form to us.



Resolving complaints

We can usually resolve complaints over the phone. If we can't, or you're not satisfied with the outcome, please write to us. We'll work to resolve your complaint as soon as possible. For more information, please visit mlc.com.au/complaint



Future investments

The Product Disclosure Statement (PDS) may have changed since your original instructions. Please visit mlc.com.au/findafund for information on investment options. You can also call us for a copy of the current PDS.

MLC MasterKey Investment Service Fundamentals

Your statement

01 July 2021 to 30 September 2021



Customer name CPT S PELECANOS & ASSOC ATF WARSASH SUPER FUND
Customer number 007837146
Customer name WARSASH SUPERANNUATION FUND
Customer number 009093882
Customer name CAPTAIN STEVE PELECANOS & ASSOCIATES
Customer number 009093883
Account name CPT S PELECANOS & ASSOC ATF WARSASH SUPER FUND
Residency status Resident
Email spelecanos@maritimesafety.com.au

Account balance
\$736,944.11
Account number
030673487

Your investment explained

For more information about your investments and investment options, visit our mlc.com.au/fundprofiletool. For a copy of your detailed transaction history, please log in at mlc.com.au or call us.

Changes affecting your account

Important information about changes affecting your account over the last 12 months is available and published at mlc.com.au/personal/important-updates. Please regularly check the site to make sure you're informed.

Your quarterly and annual statements

For copies of your recent quarterly and annual statements, please log in at mlc.com.au or call us.

Your account at a glance

Opening balance on 01 July 2021	\$725,171.95
Amounts in	
Distributions	\$56,571.72
Total amounts in	\$56,571.72
Amounts out	
Withdrawals	-\$3,000.00
Total amounts out	-\$3,000.00
Fees deducted directly from your account	-\$661.89
Fees rebated to your account	\$196.82
Movement in investment value	-\$41,334.49
Closing balance on 30 September 2021	\$736,944.11

We're here to help

Speak to your adviser
THOMAS JACKS
07 31186000

Visit mlc.com.au or email us at contactmlc@mlc.com.au. Please supply your account number in your email.

Alternatively you can write to us at:
Reply Paid
MLC
PO Box 200
North Sydney NSW 2059
or call a Team Member in our Client Service Centre on **132 652** between 8am and 6pm (AEST/AEDT), Monday to Friday.

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MLC MasterKey Investment Service Fundamentals
Your statement
01 July 2021 to 30 September 2021



Summary of your investment account

Distribution Receivable as on 30/06/2021

Opening balance on 01 July 2021

Date	Fund	Percentage	Units	Unit price	Amount
30/06/21	MLC Cash Fund	5.31%			\$38,514.48
30/06/21	MLC Wholesale Horizon 5 - Growth Portfolio	9.93%	48,006.04293	\$1.49989	\$72,003.78
30/06/21	MLC Wholesale Australian Share Fund	14.46%	93,700.95499	\$1.11913	\$104,863.55
30/06/21	Ausbil Australian Emerging Leaders Fund	20.43%	35,319.32174	\$4.19391	\$148,126.06
30/06/21	Platinum Asia Fund	9.56%	21,268.05217	\$3.26040	\$69,342.36
30/06/21	Platinum International Fund	23.17%	75,720.63626	\$2.21930	\$168,046.81
30/06/21	Perpetual Wholesale Australian Share Fund	17.14%	80,066.81843	\$1.55214	\$124,274.91
		100%			\$725,171.95

Closing balance on 30 September 2021

Date	Fund	Percentage	Units	Unit price	Amount
30/09/21	MLC Cash Fund	5.14%			\$37,888.77
30/09/21	MLC Wholesale Horizon 5 - Growth Portfolio	9.87%	49,903.33224	\$1.45758	\$72,738.10
30/09/21	MLC Wholesale Australian Share Fund	14.50%	105,713.22143	\$1.01110	\$106,886.64
30/09/21	Ausbil Australian Emerging Leaders Fund	21.73%	41,969.25181	\$3.81476	\$160,102.62
30/09/21	Platinum Asia Fund*	8.99%	25,601.53809	\$2.58640	\$66,215.82
30/09/21	Platinum International Fund*	22.55%	77,659.91287	\$2.14030	\$166,215.51
30/09/21	Perpetual Wholesale Australian Share Fund	17.22%	80,448.75409	\$1.57736	\$126,896.65
		100%			\$736,944.11

* This fund is considered a hedge fund by the Australian Securities and Investments Commission because it uses some sophisticated investment techniques. More information about this fund is available in the investment manager's Product Disclosure Statement available on mlc.com.au.

Your distributions

Date	Fund	Description	Distribution
06/07/21	MLC Wholesale Horizon 5 - Growth Portfolio	Reinvested to MLC Wholesale Horizon 5 - Growth Portfolio	\$3,033.98
06/07/21	MLC Wholesale Australian Share Fund	Reinvested to MLC Wholesale Australian Share Fund	\$12,274.83
20/07/21	Ausbil Australian Emerging Leaders Fund	Reinvested to Ausbil Australian Emerging Leaders Fund	\$23,843.19
21/07/21	Perpetual Wholesale Australian Share Fund	Reinvested to Perpetual Wholesale Australian Share Fund	\$1,101.88
04/08/21	Platinum Asia Fund	Reinvested to Platinum Asia Fund	\$11,467.10

Continued overleaf



Your distributions

Date	Fund	Description			Distribution
04/08/21	Platinum International Fund	Reinvested to Platinum International Fund			\$4,850.74
	Total				\$56,571.72

NOTE: All distributions you became entitled to during the statement period are shown in this section. However, if the unit price information for some of your distributions wasn't available on 30 September 2021, we haven't included these as 'Amounts in' in Your transaction details.

You'll see these distributions detailed in 'Amounts in' on your next statement.

MLC MasterKey Investment Service Fundamentals
Your statement
01 July 2021 to 30 September 2021



Your transaction details

Amounts in

Date	Fund	Transaction	Units	Unit price	Amount
06/07/21	MLC Wholesale Horizon 5 - Growth Portfolio	Income Reinvested	2,106.74036	\$1.44013	\$3,033.98
06/07/21	MLC Wholesale Australian Share Fund	Income Reinvested	12,455.98992	\$0.98546	\$12,274.83
21/07/21	Ausbil Australian Emerging Leaders Fund	Income Reinvested	6,812.81495	\$3.49976	\$23,843.19
22/07/21	Perpetual Wholesale Australian Share Fund	Income Reinvested	715.07141	\$1.54094	\$1,101.88
05/08/21	Platinum International Fund	Income Reinvested	2,261.62812	\$2.14480	\$4,850.74
05/08/21	Platinum Asia Fund	Income Reinvested	4,435.67229	\$2.58520	\$11,467.10
	Distributions subtotal				\$56,571.72
	Total amounts in				\$56,571.72

Amounts out

Date	Fund	Transaction	Units	Unit price	Amount
23/07/21	MLC Wholesale Australian Share Fund	Regular Withdrawal	156.25298	\$0.99787	-\$155.92
23/07/21	MLC Cash Fund	Regular Withdrawal			-\$56.70
23/07/21	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	73.78871	\$1.45076	-\$107.05
26/07/21	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	50.44690	\$3.58932	-\$181.07
26/07/21	Platinum Asia Fund	Regular Withdrawal	32.57721	\$2.55240	-\$83.15
26/07/21	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	116.54047	\$1.53380	-\$178.75
26/07/21	Platinum International Fund	Regular Withdrawal	111.80805	\$2.12292	-\$237.36
25/08/21	MLC Cash Fund	Regular Withdrawal			-\$52.22
25/08/21	MLC Wholesale Australian Share Fund	Regular Withdrawal	143.51594	\$1.02330	-\$146.86
25/08/21	MLC Wholesale Horizon 5 - Growth Portfolio	Regular Withdrawal	67.99211	\$1.48076	-\$100.68
26/08/21	Ausbil Australian Emerging Leaders Fund	Regular Withdrawal	56.33365	\$3.79826	-\$213.97
26/08/21	Platinum International Fund	Regular Withdrawal	105.63045	\$2.14398	-\$226.47
26/08/21	Perpetual Wholesale Australian Share Fund	Regular Withdrawal	108.75774	\$1.56697	-\$170.42
26/08/21	Platinum Asia Fund	Regular Withdrawal	34.78915	\$2.56919	-\$89.38
24/09/21	MLC Cash Fund	Regular Withdrawal			-\$51.72

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