



30/06/2022

Base Station 59 Pty Ltd  
JG EJ Randell Family SMSF  
59 Waite Road  
NETHERBY SA 5062  
AUSTRALIA



Investor No. 20134

**Forager International Shares Fund**

Periodic Statement for the Period 01/07/2021 to 30/06/2022

**Summary of your investment**

Date	Description	Units	Unit Price	Market Value
01/07/2021	Opening Balance	35,947.2128	\$2.1053	\$75,679.67
30/06/2022	Pre Distribution Balance			\$46,853.60
30/06/2022	Distribution			\$0.00
30/06/2022	Closing Balance	35,947.2128	\$1.3034	\$46,853.60

Please note that if you have notified us that you wish to reinvest your distributions, this statement will not show any reinvestments which occur after the closing balance date. Please look at your most recent distribution statement to confirm distribution activity.

**Details of your transactions****Transaction Page 1 of 1**

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2021	Opening balance		\$2.1053		35,947.2128
30/06/2022	Buy Sell Spread	\$0.00	\$0.0000	0.0000	0.0000
30/06/2022	Closing Balance		\$1.3034		35,947.2128
<b>Total</b>		\$0.00		0.0000	
<b>Return On Investment</b>					-\$28,826.07

Please keep this statement as a record of your transactions for the period.

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

**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* -\$751.90  
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****-\$751.90**

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

Additional explanation of fees and costs

All fees and costs are inclusive of any applicable GST and net of reduced input tax credits.

*Return on investment*

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

*Complaints*

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 14 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing [admin@fundhost.com.au](mailto:admin@fundhost.com.au), or at [www.fundhost.com.au](http://www.fundhost.com.au).

*This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.*