



# MAPLE-BROWN ABBOTT

INVESTMENT MANAGERS SINCE 1984

24 September 2019

Mr J. Menzies  
Infineight Financial  
Suite 3.28, West Wing  
Platinum Building  
4 Ilya Pde  
ERINA NSW 2250

Dear Mr Menzies,

**Maple-Brown Abbott Global Listed Infrastructure Fund**  
**Client Name: Gilbertson Pty Ltd ATF Gilbertson Family Superannuation Fund (841709559)**

We have pleasure in enclosing a copy of the Annual Financial Report for the Maple-Brown Abbott Global Listed Infrastructure Fund for the period ended 30 June 2019.

Please also find enclosed your Annual Statement for the period ended 30 June 2019.

Yours sincerely,

Simon Beram  
Head of Client Services



# MAPLE-BROWN ABBOTT

Maple-Brown Abbott Global Listed Infrastructure Fund  
ARSN 606 589 511

## Annual Statement

for the period 1 July 2018 to 30 June 2019

### FUND NAME:

Gilbertson Pty Ltd ATF Gilbertson Family  
Superannuation Fund

### COPY TO:

Mr Jason Menzies  
Infineight Financial  
Suite 3.28, West Wing  
Platinum Building  
4 Ilya Pde  
ERINA NSW 2250

### REGISTERED NAME(S):

Gilbertson Pty Ltd ATF Gilbertson Family  
Superannuation Fund

### MAILING ADDRESS:

Mr Warwick Gilbertson  
Gilbertson Pty Ltd ATF Gilbertson Family  
Superannuation Fund  
29 Turner St  
LAMBTON NSW 2299

CLIENT CODE: 841709559

### REDEMPTION VALUE

	Opening Balance 30/06/18		Closing Balance 30/06/19	
Redemption Value ex Distribution	\$19,588.32	\$1.6749	\$21,933.22	\$1.8754
June Quarter Distribution	\$307.84	(paid 9 July 2018)	\$193.90	(paid 9 July 2019)
Redemption Value of your investment including income	<u>\$19,896.16</u>		<u>\$22,127.12</u>	

### RETURN ON INVESTMENT

The return on your investment (excluding tax credits) for the period 1 July 2018 to 30 June 2019 is **\$2,889.65**.

Return on investment = Redemption Value at 30/6/19 (ex Distribution) less net Applications (Applications less Redemptions) for the year less Redemption Value at 30/6/18 (ex Distribution) plus Distributions.

### TRANSACTION DETAILS:

	Number of Units	Amounts Invested** Less Withdrawal Proceeds (if any)
Holding as at 30 June 2018	11,695.22	20,000.00
Holding as at 30 June 2019	<u>11,695.22</u>	<u>\$20,000.00</u>

\*\* Including distribution (if reinvested)

### DISTRIBUTION DETAILS:

Date Accrued	Distribution Amount
30 September 2018	116.95
31 December 2018	116.95
31 March 2019	116.95
30 June 2019	193.90
<b>Total Distribution</b>	<u>\$544.75</u>



# MAPLE-BROWN ABBOTT

## FEES AND OTHER COSTS

Type of Fee or Cost	Amount
<b>Fees when your money moves in or out of the Trust</b>	
<b>Establishment fee</b>	
The fee to open your investment	\$0
<b>Contribution fee</b>	
The fee on each amount contributed to your investment	\$0
<b>Withdrawal fee</b>	
The fee on each amount you take out of your investment	\$0
<b>Exit fee</b>	
The fee to close your investment	\$0
<b>Service fees</b>	
<b>Investment switching fee</b>	
The fee for changing investment options	\$0
<b>Indirect costs of your investment</b>	
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.	\$197
<b>Other fees of your investment</b>	
This approximate amount has been deducted from your investment and covers fees that are not reflected as transactions on this statement.	\$0

## TOTAL FEES YOU PAID

This approximate amount includes all the fees and costs which affected your investment during the period. \$197

## ADDITIONAL INFORMATION

### Additional explanation of fees and costs

During the reporting period, you did not incur any incidental or service fees and the Trust did not benefit from any tax deduction to pass on to you in the form of a reduced fee or cost.

### Details of any change in circumstances

There has been no change in circumstances affecting the Trust that has not been notified since the previous annual statement.

### Dispute resolution

Please notify us of complaints in writing or by calling Maple-Brown Abbott on 02 8226 6200.

If you are not happy with how the complaint has been handled, you may contact the Australian Financial Complaints Authority. Its contact details are:

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne Victoria 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

If you are investing in the Fund through an Investor Directed Portfolio Service (IDPS), you must make any complaints in relation to an investment in the Fund in accordance with the arrangements for the relevant IDPS.

Further information in relation to the Trust is available on request to the Responsible Entity on (02) 8226 6200, and also on our website [www.maple-brownabbott.com.au](http://www.maple-brownabbott.com.au).