

13 July 2017

McDonald Investment Superannuation Fund  
44 Colony Club Drive  
NEWLANDS ARM VIC 3875

Dear Investors

**Your 30 June 2017 account statement  
Account Number: 101683383**

Thank you for investing with Australian Unity Wealth.

Please find enclosed your account statement for the financial year ended 30 June 2017 and an Investor Update. Together, these provide an overview of your investment's performance for the last financial year and some insight into the outlook for the next year.

**Tax Statement and Guide**

We have also enclosed your 2016 - 2017 Tax Statement. To help explain this, a copy of the Federal Government's 2017 Tax Statement Guide is available from our website at [www.australianunity.com.au/wealth/2017-tax-guide](http://www.australianunity.com.au/wealth/2017-tax-guide).

These documents may assist you in completing your tax return.

**Further information**

If you have any questions about your investment, please speak to your financial adviser. Alternatively, you can call our Investor Services team on 13 29 39 or email us at [investments@australianunity.com.au](mailto:investments@australianunity.com.au).

For further information about our range of financial products and services, please visit [www.australianunity.com.au/wealth](http://www.australianunity.com.au/wealth).

Yours sincerely



Geraldine Barlow  
General Manager of Investments  
Australian Unity Wealth

# Wingate Global Equity Fund Statement

McDonald Investment Superannuation Fund  
44 Colony Club Drive  
NEWLANDS ARM VIC 3875

## Your details

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<b>Statement Period</b>	14 March 2017 to 30 June 2017	<b>TFN / ABN Status</b>	Quoted
<b>Account Number</b>	101683383	<b>Dealer Group</b>	Synchronised Business Services Pty Ltd
<b>Account Name</b>	WILLATHOONA PTY LTD ATF MCDONALD INVESTMENT SUPER FUND	<b>Financial Adviser</b>	Joel Mitchell

## Your account summary

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<b>Wingate Global Equity Fund - Wholesale Units</b>	<b>A\$</b>
<b>Opening Balance at 14 March 2017</b>	<b>0.00</b>

### Your Investments:

Total net amounts contributed	78,000.00	
Total amounts withdrawn	0.00	
Total distributions reinvested	857.60	78,857.60

### Change in investment value

*The increase or decrease in the value of your investment over the statement period, net of all fees, expenses and charges*

1,412.39

### Closing Balance at 30 June 2017

**80,269.99**

### Withdrawal Value at 30 June 2017\*

**80,269.99**

\*The amount you would have received had you made a full withdrawal as at 30 June 2017

## Your distribution information

Period End Date	Option	Distribution Method	Units	Gross Distribution (Cents per Unit)	Gross Distribution A\$	Withholding Tax A\$	Net Distribution Paid A\$
31 Mar 17	Wingate Global Equity Fund - Wholesale Units	Reinvestment	82,705.9697	1.0369300	857.60	0.00	857.60
30 Jun 17	Wingate Global Equity Fund - Wholesale Units	Reinvestment	83,623.2871	3.8802000	3,244.75	0.00	3,244.75

## Your account transactions

### Wingate Global Equity Fund - Wholesale Units

Date	Description	Amount A\$	Unit price A\$	Units	Unit Balance
14 Mar 2017	Opening balance		\$0.00		0.0000
14 Mar 2017	Investment	\$78,000.00	\$0.9431	82,705.9697	82,705.9697
01 Apr 2017	Distribution Reinvested	\$857.60	\$0.9349	917.3174	83,623.2871
30 Jun 2017	Closing balance	\$80,269.99	\$0.9599		83,623.2871
01 Jul 2017	Distribution Reinvested	\$3,244.75	\$0.9235	3,513.5355	87,136.8226

## Performance summary

The table below shows the performance of the Wingate Global Equity Fund - Wholesale Units to 30 June 2017

	1 Year %	3 Years % pa	5 Years % pa
Distribution Return	7.38	9.11	10.40
Growth Return	2.93	-0.19	3.13
Total Return	10.31	8.92	13.53

Please note that past performance is not a reliable indicator of future performance.

## Fees explained

All fees, expenses and charges (collectively we refer to these as "fees" in this report) that your investment incurs are outlined in the offer document for the Fund. They are reflected in the value of your investment at the end of this reporting period, although they will have been deducted in two ways:

- Some are directly deducted from your account. These will be expressly set out in the transaction statement; and
- other management costs are represented indirectly in the total value of your account as they are deducted from your investment.

### Fees directly deducted from your account\*

A\$

### Other management costs

0.00

### Indirect costs of your investment

303.35

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

### Total fees you paid

303.35

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

When considering fees it is important to consider the benefits and features of the fund in which you are invested. We recommend you seek assistance from your licensed financial adviser for this assessment.

\* If, during the period, you received a rebate of commissions, the amount will be reflected in your direct costs.

## Investor information

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Annual Reports are available at the end of September on our website, [australianunity.com.au/wealth](http://australianunity.com.au/wealth). You will find the Annual Report for your investment in the Quick Links section of the relevant fund page (search through - Find A Fund). The enclosed statement has been prepared on the basis of the fees and costs outlined in the Funds most recent Product Disclosure Statement. ASIC has issued a new fee disclosure standard (Instrument 2015/876) for the presentation of fees in statements. We are in the process of amending our statements to adhere to the new standard and expect that to be completed by 31 December 2017.

### Currency

All dollar amounts shown are expressed in Australian dollars (A\$) unless otherwise indicated.

### Dispute resolution procedures

We take complaints seriously and aim to resolve them as quickly as possible. You can contact us using the details below. We will acknowledge your complaint within the prescribed time limits. If you are dissatisfied with the response, you may raise the matter directly with the Financial Ombudsman Service, GPO Box 3, Melbourne VIC 3001, 1800 367 287 or [info@fos.org.au](mailto:info@fos.org.au).

### Data disclaimer

The data used in preparing this statement is based on the latest data supplied to us. Whilst every care has been taken in preparing this statement, we reserve the right to make any amendments or corrections to the information shown.

### Updating your details

If your personal details change (e.g. change of address, name or bank account details), please advise us in writing to the address details below.

## Contacting us

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For advice about your investment, please call your licensed financial adviser.

If you require further information please visit our website on [www.australianunity.com.au/wealth](http://www.australianunity.com.au/wealth) or contact us by:

Tel: 13 29 39  
Email: [investments@australianunity.com.au](mailto:investments@australianunity.com.au)  
Mail: **The Administration Manager**  
Australian Unity Wealth  
114 Albert Road  
South Melbourne VIC 3205