Paul Roberts Pty Ltd ATF Paul Roberts Superannuation Fund
15 Stoeckel Terrace
PARINGA SA 5340

Date of Issue	27/10/2022
Period Start Date	01/07/2021
Period End Date	30/06/2022
Currency	Australian Dollars

PERIODIC STATEMENT

1st July 2021 to 30th June 2022

Pivotal Diversified Fund ABN 78 687 492 665

Investor Number: Pivotal025
Investor Name: Paul Roberts Pty Ltd ATF Paul Roberts Superannuation Fund

REDEMPTION VALUE as at 30 June 2022

Units Held	31,008.00
Redemption Price Per Unit(1)	$0.99
Redemption Value of Investment	$30,697.92

(1)Where there has been a distribution for the period the redemption price will reflect the post distribution price.

INVESTMENT SUMMARY

Date	Description	Units	Unit Price	Amount
01/07/2021	**Opening Value of Investment**	**0.00**	**$1.00**	**$0.00**
01/06/2022	Plus: Additions (Allotment)	31,008.00	$1.00	$31,008.00
	Change in Redemption Value of Units			**($310.08)**
30/06/2022	**Closing Value of Investment**	**31,008.00**	**$0.99**	**$30,697.92**

RETURN ON INVESTMENT FOR THE PERIOD

Date	Description	Performance
30/06/2022	Change in Redemption Value of Units	($310.08)
30/06/2022	**Return on Investment for the Period**	**($310.08)**

PERIODIC STATEMENT (continued)

1st July 2021 to 30th June 2022

Pivotal Diversified Fund ABN 78 687 492 665

Investor Number: Pivotal025

Investor Name: Paul Roberts Pty Ltd ATF Paul Roberts Superannuation Fund

Further Information

If you have any questions about this statement, please contact Vasco Client Services on +61 3 8352 7120 or info@vascofm.com.

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