|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | |  | |  |
|  | | **Issue Date** | | ${issueDate} | |
| **Start Date** | | ${startDate} | |
| **End Date** | | ${endDate} | |
| **Currency** | | Australian Dollars | |
|  | | |  | |  |
|  | | | | | |
| **${fundsName}** | | | | | |
|  | | |  | |  |
| **Investor Name:** | ${clientName} | | | | |
| **Investor Number:** | ${clientNum} | | | | |
| **Expected Target Return :** | ${targetReturn}% (${status}) | | | | |
| **Unit Price:** | $1.00 | | | | |
|  | | |  | |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **MONTHLY DISTRIBUTION** | | | | | | |
| **Investment Amount ($)** | | **Units Holding** | | **Gross Distribution Payable**  **($)** | **Tax Withheld**  **($)** | **Net Distribution Paid**  **($)** |
| **Opening**  **Balance** | **Closing**  **Balance** | **Opening Balance** | **Closing Balance** |
| - | - | - | - | - | - | - |

|  |  |
| --- | --- |
| **Note:** | **${note}** |
|  |  |
|  |

|  |  |
| --- | --- |
| **PAYMENT INSTRUCTION** | |
| BSB: | ${bsb} |
|  |  |
| Account Number: | ${clientAccount} |