



# **AUSTRALIAN MUTUAL HOLDINGS**

Fiduciary Services

## **September 2015 Monthly Report**

### **Trident Global Growth Fund**

**ARSN 120 329 026**



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Fiduciary Services

Dear Investor,

Welcome to the September 2015 monthly report for the Trident Global Growth Fund. This monthly report has been sent to the email address you previously nominated to us as the best email address to receive correspondence. If ever you need this email address changed simply call the friendly staff at AMH on (02) 9241 7959.

A copy of this report can be accessed at [www.amhonline.com.au/trident](http://www.amhonline.com.au/trident).

## Who is AMH?

AMH is an Australian public company that acts as a responsible entity of the Fund. As a responsible entity of the Fund, AMH provides, amongst other things, the following services: fund administration, unit pricing, subscriptions (deposits), redemptions (withdrawals), taxation statements, and compliance monitoring. Additionally, AMH prepares regular reports about the Fund's performance for investors.

## Why do we send out monthly investor updates?

Our monthly reports are designed to inform investors of any changes to the Fund's investment structure, direction, or other key information that may influence investment decisions in the Fund.

Other times there may be changes to the Fund which mean we need to update you.

## Product Disclosure Statement (PDS)

The most recent version of the Product Disclosure Statement (PDS) for the Trident Global Growth Fund is dated the 14<sup>th</sup> January 2014. To obtain a copy of this document, you can use one of the following methods:

- Obtain from the website [www.amhonline.com.au/trident](http://www.amhonline.com.au/trident).
- Contact AMH on [info@amhonline.com.au](mailto:info@amhonline.com.au)
- Call AMH on (02) 9241 7959

If you have any further queries in relation to this investor update, please do not hesitate to contact us. We can be contacted by the following methods:

- Phone - (02) 9241 7959
- Email - [info@amhonline.com.au](mailto:info@amhonline.com.au)
- Post - Governor Phillip Tower, Level 49/1 Farrer Place, Sydney NSW 2000



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## The Fund at a glance for September 2015

### September 2015 Unit Price

The Unit Price for the Trident Global Growth Fund as at the 30th September 2015 was \$1.093. The redemption value as at the 30th September 2015 was \$1.090.

To redeem from the Fund you will need to complete a copy of the redemption form which can be accessed by visiting <http://www.amhonline.com.au/Redemption-Request-AMH.pdf> or by emailing [info@amhonline.com.au](mailto:info@amhonline.com.au) to request a copy. Withdrawals will next be processed on the 31<sup>st</sup> December 2015. Please make sure the document has been sent to us by close of business on that day.

### September Net Asset Value

The Net Asset Value of the Fund as at 30th September 2015 was \$41,733,292.29.

*Method of Calculating the Net Asset Value of the Fund can be found in the Funds unit pricing policy which can be obtained by contacting AMH on (02) 9241 7959 or by visiting [www.amhonline.com.au/trident](http://www.amhonline.com.au/trident).*

## Changes to the Fund

### Key Service Providers

There have been no changes to the key service providers of the Fund since the release of the latest Product Disclosure Statement (PDS) dated 14<sup>th</sup> January 2014.

The Fund's key service providers include:

- Australian Mutual Holdings Limited (Responsible Entity for the Fund)
- Trident Investment Management Pty Ltd (Investment Manager for the Fund)
- Australian Executor Trustees Limited (Custodian for the Fund)
- Interactive Brokers (Prime Broker)
- Stature ARW (Fund Administrator)
- Bentleys NSW Pty Ltd (Fund Auditor)



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## Fiduciary Services

### Net return on the Fund's assets after fees, costs and taxes

The Fund's net return on assets after fees, costs and taxes for the month ending 30th September 2015 was -1.443%

*Method of Calculating the net return of the Fund can be found in the Funds unit pricing policy which can be obtained by contacting AMH on (02) 9241 7959 or by visiting [www.amhonline.com.au/trident](http://www.amhonline.com.au/trident).*

The Fund's performance for the quarter ending 30<sup>th</sup> June 2015 can be found in the most recent quarterly report, which can be accessed at [www.amhonline.com.au/trident](http://www.amhonline.com.au/trident).

### Fund Risk Profile and Investment Strategy

There have been no material changes to the Fund's risk profile or investment strategy as outlined in the Fund's PDS. For an overview of the Fund's recent investment activity, please refer to the most recent quarterly report mentioned above.

### Key Investment Decision Makers

There have been no changes to the key investment decision makers for the Fund since the release of the Fund's current PDS.

The key investment decision maker of the Fund is Lance Spicer (Trident Investment Management Pty Ltd)

[For further information about the Fund please contact us on \(02\) 9241 7959](#)

Investment in the Trident Global Growth Fund ARSN 120 329 026 (Fund) is offered by Australian Mutual Holdings Limited ACN 115 182 137 (AMH) - Australian financial services license 295393. The Fund is managed by Trident Investment Management Pty Ltd ACN 136 841 426 (Investment Manager). This information is general advice only and has been prepared without taking into account the individual objectives, financial situation or needs of any particular investor. Before making a decision to invest in the Fund on the basis of this information, investors should read the Product Disclosure Statement (PDS) and consider, with or without their financial adviser, whether it fits their objectives, financial situation and needs. Applications for units in the Fund can only be made on an application form contained in the Fund's current PDS. Investment in the Fund is subject to risk, including possible delays in repayment and loss of income or principal invested. Neither AMH nor the Investment Manager guarantees the performance of the Fund or the repayment of capital or any particular rate of return. The information provided in this report is based on information accurate as at 31<sup>st</sup> August 2015.