**Approved form under:** *Strata Schemes Management Act 2015* (Section 94 (2))

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| A statement of key financial information for other funds must be in this approved form. | | | | | | | |
|  | | | |  | | | |
| Name of fund | | | | | | |  |
| Click or tap here to enter text. | | | | | | | |
|  | | | | | | | |
| Reporting period |  | Click or tap to enter a date. | to | Click or tap to enter a date. |  |  | |
|  |  |  |  |  |  |  | |

|  |  |
| --- | --- |
| Balance carried forward from previous reporting period | $Click or tap here to enter text. |
|  |  |
| Total income received during reporting period | $Click or tap here to enter text. |
|  |  |
| Total interest earned by fund during reporting period | $Click or tap here to enter text. |
|  |  |
| Balance of fund at end of reporting period | $Click or tap here to enter text. |