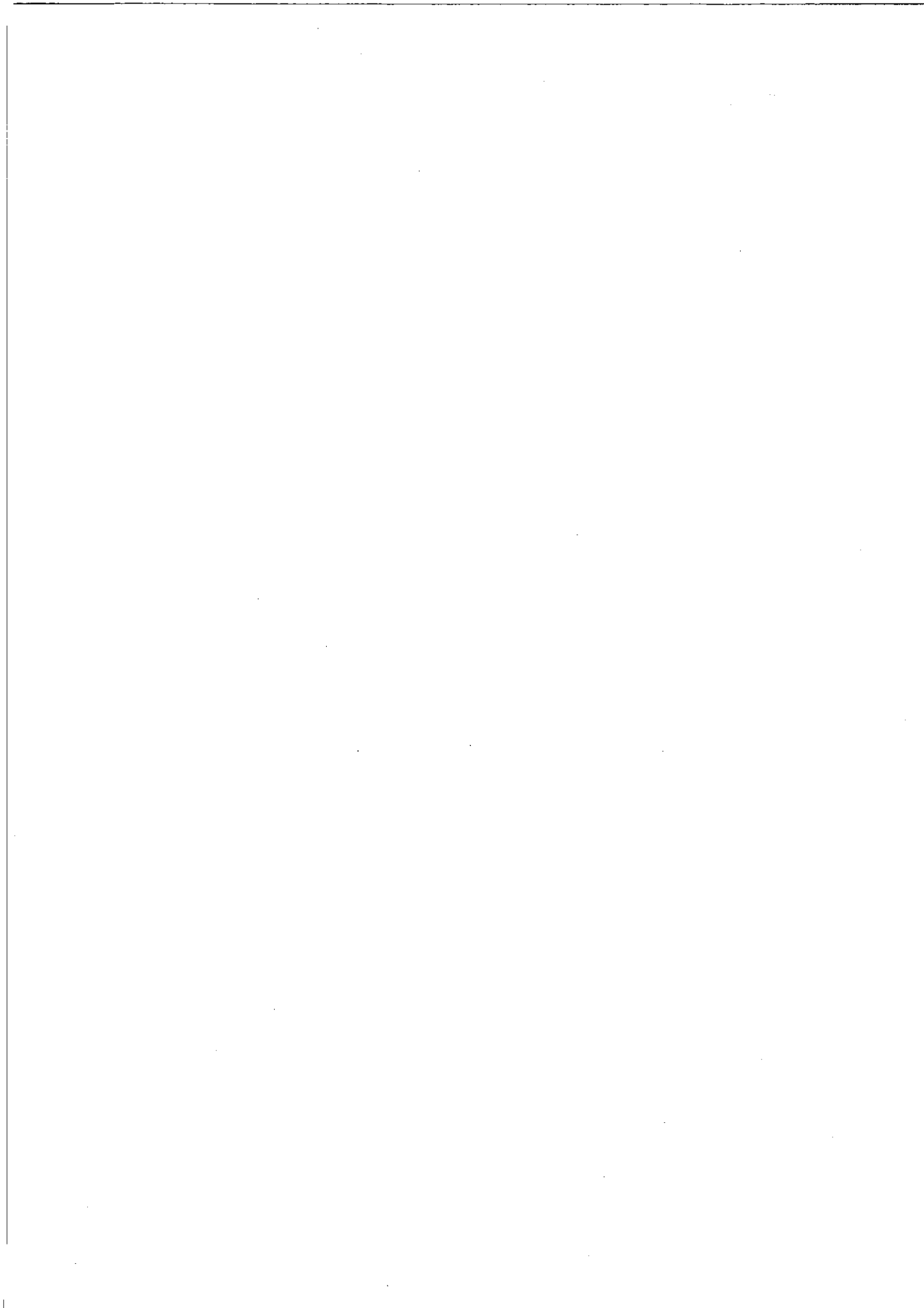


Portfolio Valuation

Portfolio: R&S SF
As At: 30 Jun 2021



Product	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
R&S SF				
B - Fixed Income - Australia				
PIMCO Australian Bond Fund - Wholesale Class	49,498.64 ✓	\$0.99	49,196.70	4.07%
			49,196.70	4.07%
C - Fixed Income - International				
Bentham Global Income Fund	46,317.74 ✓	\$1.05	48,624.36	4.02%
PIMCO Global Bond Fund - Wholesale Class	29,832.94 ✓	\$1.00	29,746.42	2.46%
			78,370.78	6.48%
D - Australian Equities				
Bennelong Concentrated Australian Equities Fund	27,741.35 ✓	\$2.90	80,411.08	6.65%
Fidelity Australian Equities Fund	3,196.03 ✓	\$39.03	124,745.84	10.32%
Hyperion Australian Growth Companies Fund	28,043.41 ✓	\$4.44	124,566.03	10.30%
Investors Mutual Australian Share Fund	30,783.83 ✓	\$2.94	90,596.80	7.49%
SGH ICE	25,621.32 ✓	\$2.50	63,984.11	5.29%
			484,303.86	40.06%
F - International Equities				
Arrowstreet Global Equity Fund	102,371.12 ✓	\$1.16	119,241.88	9.86%
Franklin Global Growth Fund - W Class	37,869.80 ✓	\$2.42	91,701.72	7.59%
Magellan Global Fund	51,026.21 ✓	\$2.69	137,138.05	11.34%
Platinum International Fund	41,640.71 ✓	\$2.16	89,748.22	7.42%
			437,829.87	36.22%
G - Infrastructure				
Lazard Global Listed Infrastructure Fund	44,083.38 ✓	\$1.32	58,090.88	4.80%
			58,090.88	4.80%
H - Property				
Pendal Property Securities Fund	56,997.02 ✓	\$0.67	38,056.91	3.15%
UBS Clarion Global Property Securities Fund	33,798.40 ✓	\$1.87	63,119.17	5.22%
			101,176.08	8.37%
			1,208,968.17	100.00%
			1,208,968.17	100.00%



Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com

COPY



07 July 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

STATEMENT

For the period 31/05/2021 to 30/06/2021

Account Name: R&S SF Pty Ltd ATF R&S SF
Investor Number: 94313

INVESTMENT SUMMARY

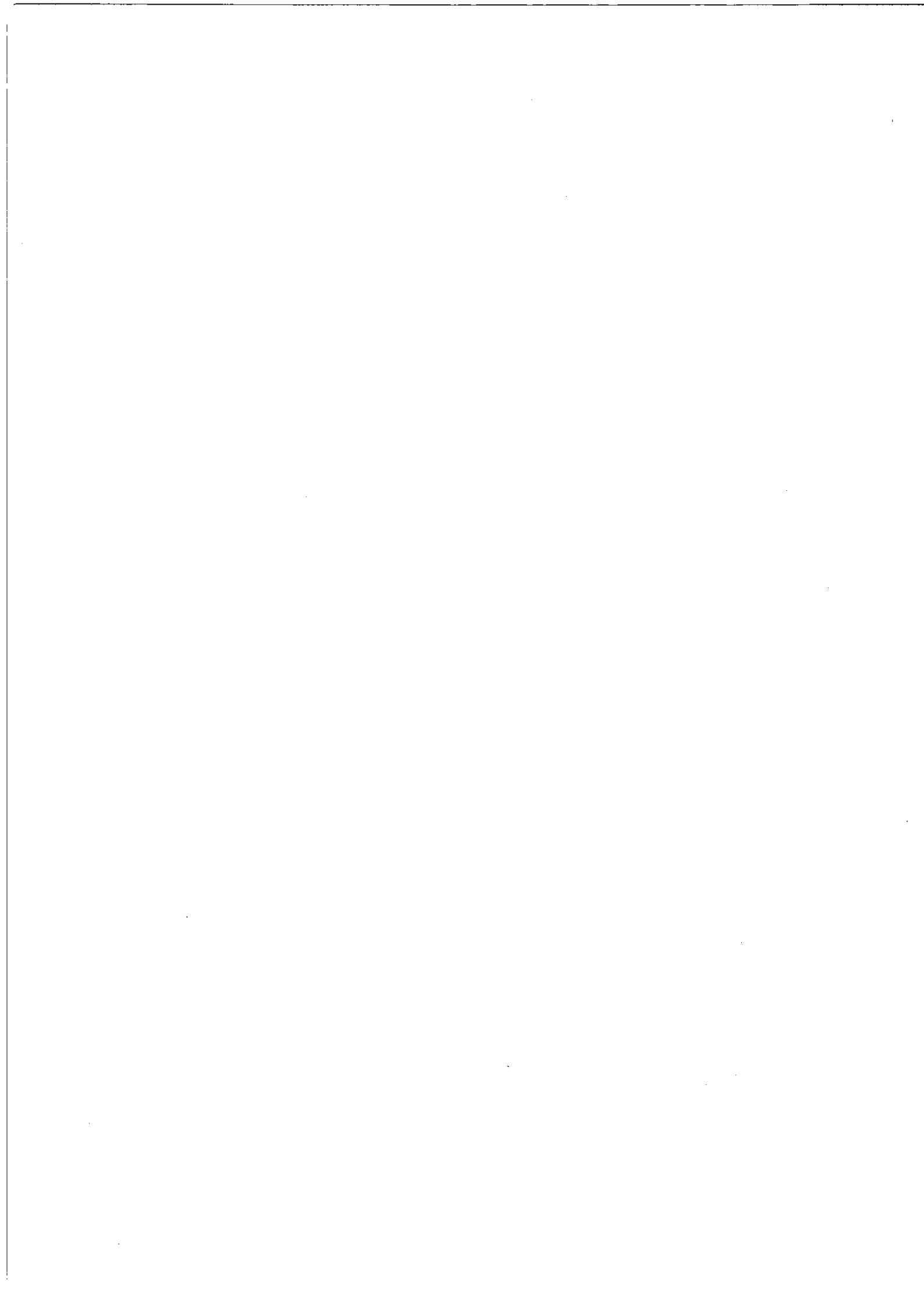
Investment Fund Summary as at 30 June 2021

	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	102,371.12	1.1648	119,241.88
Account Total			\$119,241.88

Arrowstreet Global Equity Fund (943131633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	136,020.51	1.3287	0.00	102,371.12
30/06/2021	Net Distribution Information	21,863.95	0.0000	0.00	102,371.12
Total Units Held as at 30 June 2021					102,371.12 ✓

End of Document





R & S SF PL ATF R & S SF
PO Box 8280
GOLD COAST MC QLD 9726
AUSTRALIA

24 August 2021

Investor No. 28016720

Bennelong Australian Equity Partners Annual Transaction Statement
For the period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Bennelong Concentrated Australian Equities Fund	27,741.3497 AUD	2.8986	80,411.08

Details of your transactions for the period 01 July 2020 to 30 June 2021

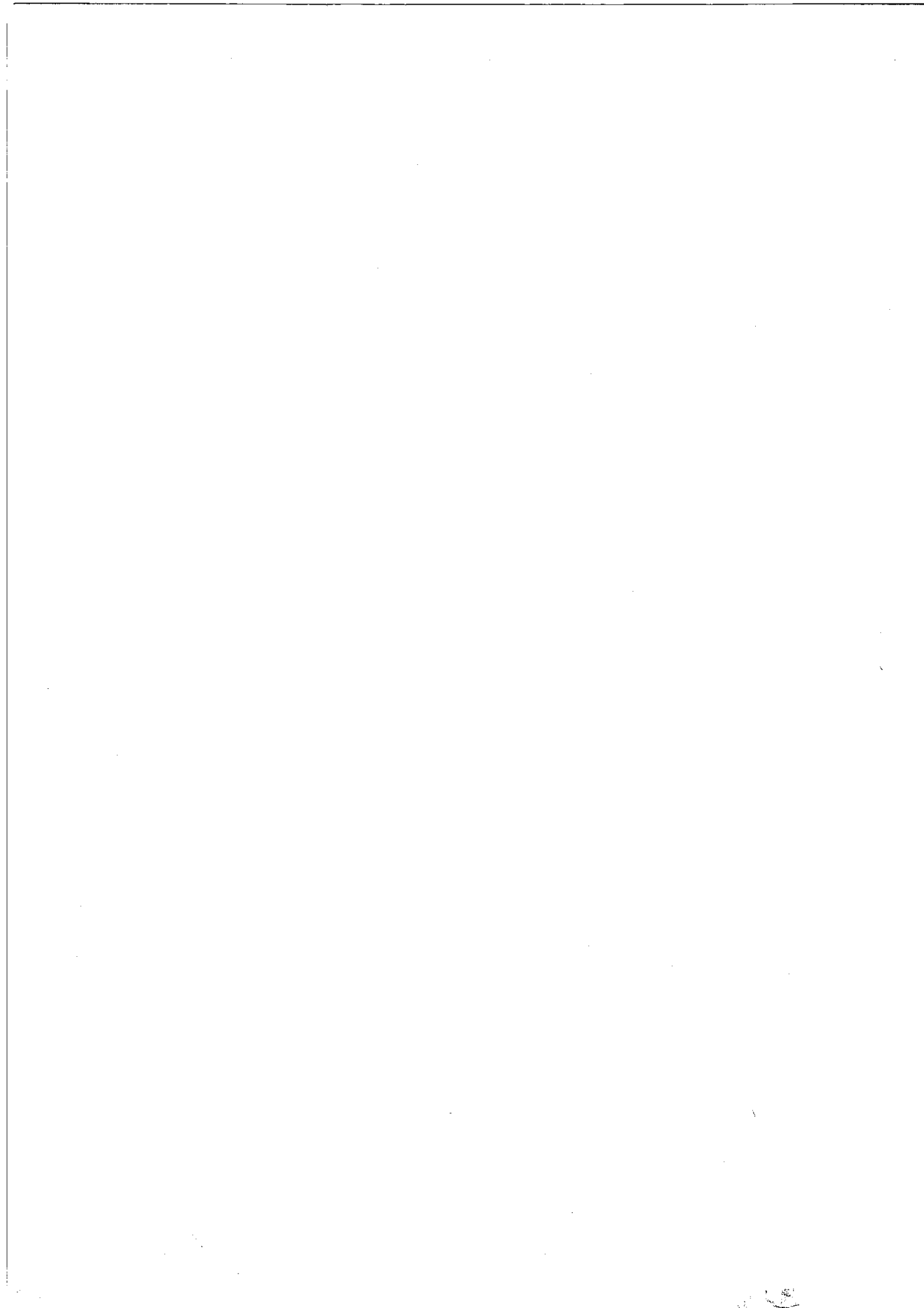
Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jul-20	Opening Balance	AUD 59,116.82	2.1310		27,741.3497
30-Jun-21	Distribution	AUD 3,583.74			27,741.3497
30-Jun-21	Closing Balance	AUD 80,411.08	2.8986		27,741.3497
	Total	AUD 3,583.74			

TFN, ABN or Exemption Notification Status: Received.

Important: This transaction statement may have tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints



Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Bentham Global Income Fund

Transaction list - for the period 1 April 2021 to 30 June 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$50,009.26	\$1.0797		46,317.7397
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$425.08			46,317.7397
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$420.94			46,317.7397
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$525.72			46,317.7397
30/06/2021	Closing balance	\$48,624.36	\$1.0498		46,317.7397

Fees and costs summary

Fees deducted directly from your account
 \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment
 \$89.15

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

\$89.15

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

Changes to the Fund and further information

Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.



152807/FA/003689 D-041 0-0-0

 R&S SF Pty Ltd
 ATF R&S SF
 PO Box 8280
 GOLD COAST MC QLD 9726

Contact details
 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

L003689 7643

Bentham Global Income Fund

Investment summary - for the period 1 April 2021 to 30 June 2021

Date	Transaction description	Amount
1 April 2021	Opening balance	\$50,009.26
	Change in value	(\$1,384.90)
30 June 2021	Closing balance	\$48,624.36
	Gross distributions paid out	\$1,371.74
	Return on investment	(\$13.16)

Termination value as at 30 June 2021

The termination value of your investment is equal to your closing balance above.

23573/CG887/1016

002533

R&S SF Pty Ltd ATF R&S SF
PO Box 8280
GOLD COAST MC QLD 9726

12 July 2021
Investor No. 50016929
Advisor: Ross Rickard

Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU

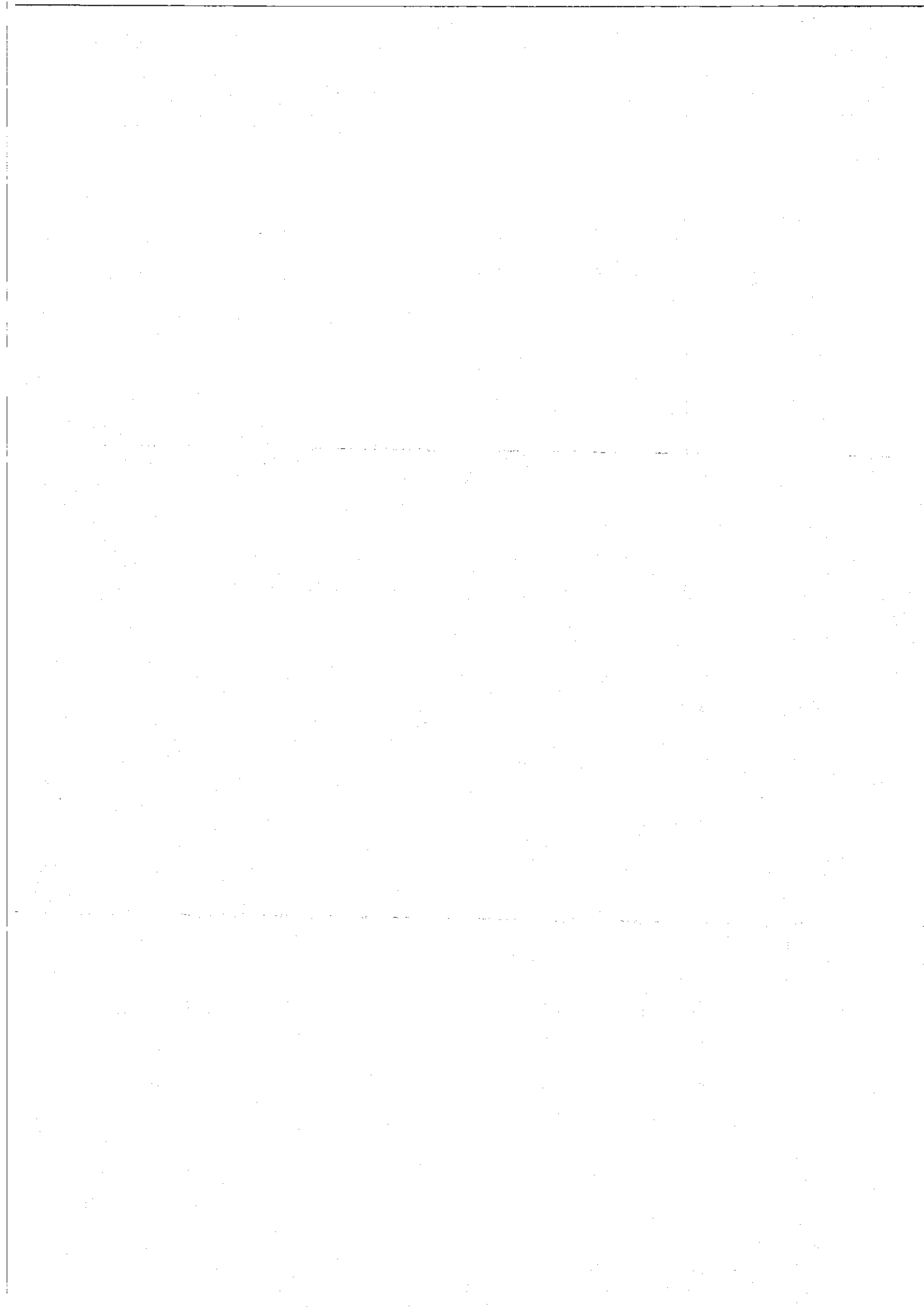
Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	3,196.03	138.925961	\$4,440.12	\$0.00	\$4,440.12

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$4,440.12 ✓			3,196.03 ✓
Total		\$4,440.12			

Distribution proceeds will be remitted to your nominated bank account as per your instructions.





**FRANKLIN TEMPLETON
INVESTMENTS**

Franklin Templeton Investments Australia Ltd

ABN 87006972247

AFSL 225328

Level 19, 101 Collins Street

Melbourne VIC 3000

Australia

phone: 1800 673 776

website: www.franklintempleton.com.au

email: FTClientServices@franklintempleton.com

R & S SF Pty Ltd ATF R & S SF

C/-Ross Rickard

PO Box 8280

GOLD COAST MC QLD 9726

2 August 2021

Investor No. 50018389

Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd
Monthly Transaction Statement for period 01 July 2021 to 31 July 2021

Summary of your investments as at 31 July 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	37,869.80	\$2.5355	\$96,018.88

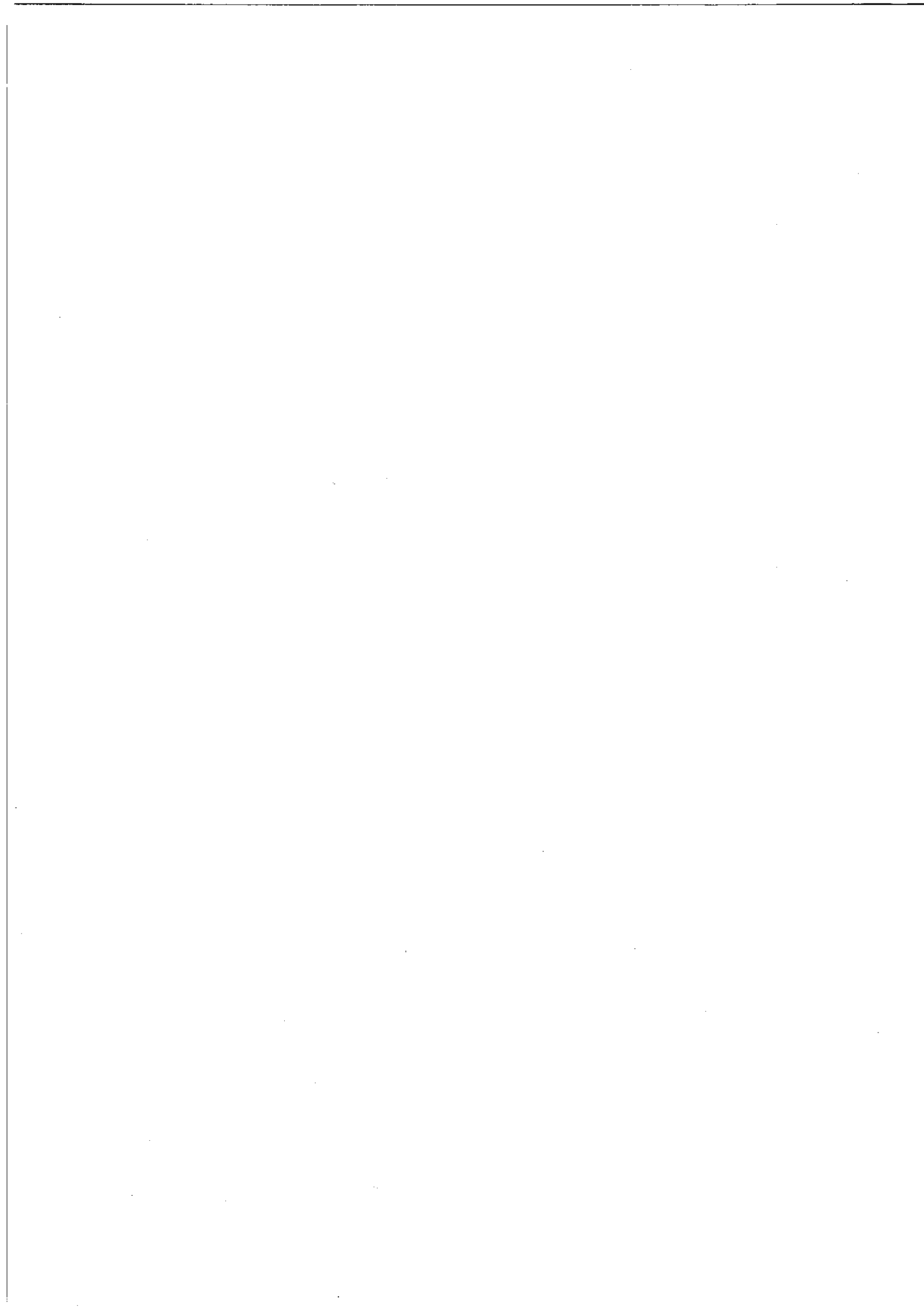
Details of your transactions for the period 01 July 2021 to 31 July 2021

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$91,701.72	\$2.4215		37,869.80
31 Jul 21	Closing Balance	\$96,018.88	\$2.5355		37,869.80 ✓
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.





R & S Superannuation Fund Pty Ltd ATF R & S Superannuation Fund
PO Box 8280
GOLD COAST MC QLD 9726
AUSTRALIA

17 September 2021

Investor No. 28217147

Hyperion Asset Management Monthly Statement
For period ending 30 June 2021

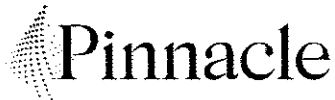
Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Hyperion Australian Growth Companies Fund	28,043.4112 AUD	4.4419	124,566.03

Details of your transactions for the period 01 July 2020 to 30 June 2021

Hyperion Australian Growth Companies Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jul-20	Opening Balance	AUD 107,184.72	3.8221		28,043.4112
30-Sep-20	Distribution	AUD 215.28 ✓			28,043.4112
31-Mar-21	Distribution	AUD 121.26 ✗			28,043.4112
30-Jun-21	Distribution	AUD 24,306.40 ✗			28,043.4112
30-Jun-21	Closing Balance	AUD 124,566.03	4.4419		28,043.4112
	Total	AUD 24,642.94			



HYPERION
ASSET MANAGEMENT

R & S Superannuation Fund Pty Ltd ATF R & S Superannuation Fund
PO Box 8280
GOLD COAST MC QLD 9726
AUSTRALIA

17 September 2021

Investor No. 28217147

Hyperion Asset Management Monthly Statement For period ending 30 June 2021

Please keep this confirmation as a record of your transaction(s).

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

Visit our website at www.hyperion.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)
Hyperion Asset Management Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311



R & S SF Pty Ltd ATF R & S SF
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

20 August 2021

Investor No. 27711013

**Investors Mutual Limited Semi-Annual Statement
 For the period ending 30 June 2021**

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	30,783.8266 AUD	2.9430	90,596.80

Details of your transactions for the period 04 January 2021 to 30 June 2021

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 84,329.21		2.7394		30,783.8266
30-Jun-21	Distribution	AUD 3,960.66	0.00			30,783.8266
30-Jun-21	Closing Balance	AUD 90,596.80		2.9430		30,783.8266
	Total	AUD 3,960.66	0.00			

Return On Investment

AUD 10,228.25



Total fees you paid for the period 04 January 2021 to 30 June 2021

Indirect costs of your investment

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

Other management costs by Portfolio	AUD	Amount
Investors Mutual Australian Share Fund		443.35
Total Other management costs	AUD	443.35

Total fees you paid

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

Total fees you paid	AUD	471.46
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Additional Explanation of Fees and Costs

The approximate total amount of transactional and operational costs that affected your investment during the period.

Transactional and Operational costs	AUD	Amount
Investors Mutual Australian Share Fund		28.11
Total Transactional and Operational costs	AUD	28.11



Additional information about your investment

Enquiries:

If you require any further information regarding your investments with Investors Mutual Limited, please:

Visit our website at www.iml.com.au

Call Investment Operations during business hours on 1300 551 132

Email us at trading@iml.com.au

Complaints Resolution:

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Complaints Manager, Investors Mutual Limited, Level 24, 25 Bligh Street, SYDNEY NSW 2000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Important Information:

Investors Mutual Limited (ABN 14 078 030 752) (AFSL 229988) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Investors Mutual Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

Please keep this confirmation as a record of your transaction(s).

TFN, ABN or Exemption Notification Status: Received.



LAZARD

ASSET MANAGEMENT

R & S SF Pty Ltd
 ATF R & S SF
 Attn: Ross Richard
 PO Box 8280
 GOLD COAST MC QLD 9726

DISTRIBUTION STATEMENT

As at 30/06/2021

Fund Name	Lazard Global Listed Infrastructure Fund			
Account Name	R & S SF Pty Ltd ATF R & S SF			
Account No.	DDRTSSUPR		Net Distribution DPU	0.02845000
Units held as at	30/06/2021	44,083.38 ✓	Gross Distribution DPU	0.03050000
			Attribution Rate	0.03050000
Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Attribution Amount
	\$	\$	\$	\$
AUSTRALIAN INCOME				
Interest (subject to NR WHT)	36.59			36.59
Other Income	12.34			12.34
NCMI (Aust Source Income)	5.51			5.51
Non Primary Production Income	54.44			54.44
FOREIGN INCOME				
Other Net Foreign Source Income	518.02	90.37		608.39
Assessable Foreign Income	518.02			608.39
Total Foreign Income	518.02			608.39
CAPITAL GAINS				
Discounted Capital Gain NTAP	340.85			340.85
Net Capital Gain				340.85
AMIT CGT Gross up Amount				340.85
CGT Concession Amount	340.85			
Distributed Capital Gains	681.70			681.70
Net Cash Distribution	1,254.16 ✓			

The calculations shown on this statement may contain differences due to rounding

Distribution Payment Details

As instructed, the distribution amount provided above has been directly deposited into the nominated bank account.

Bank	BSB	Account Number
MACQUARIE BANK LIMITED	182-512	XXXXXXXX60

The tax components shown on this statement are estimates only. Any or all of the components may change because of a change in the financial circumstances of the fund. You should not use the information shown in a distribution advice to complete your tax return.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July. The statement will specify the totals of each taxable component of the distributions made to you over the financial year. Neither this statement nor the annual taxation statement are to be read as providing you with taxation advice. We recommend you seek your own professional advice on all taxation matters.

Please retain this statement for your records

21 July 2021



041 04 27016
R&S SF PTY LTD <R&S SF>
PO BOX 8280
GOLD COAST MC QLD 9726

ASX Code: MGO
APIR Code: MGE0001AU
Investor Number: 230299
SRN: I*****256

Periodic Statement

Magellan Global Fund (Open Class Units)

This statement details your transactions in the Fund for the period 1 July 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)*
01-07-2020	Opening Balance				51,026.2112	2.5186	128,514.62
04-11-2020	Distribution	2,490.07					
30-06-2021	Distribution	2,602.34					
30-06-2021	Closing Balance				51,026.2112	2.6876	137,138.05

*This is the value of your investment calculated by multiplying the number of units by the redemption price for the relevant date.

Fees and Cost Summary

Transactional and operational costs: \$0.00

Indirect costs of your investment: \$1,773.10

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

Total Fees You Paid: \$1,773.10

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

Additional Explanation of Fees and Costs

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. Transactional and operational costs may be nil where the buy and sell spreads recovered exceed the transactional and operational costs incurred by the Fund.

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Funds indirect cost ratio). These costs comprise the management and where applicable the performance fee charged by the manager of the Fund.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Investment Returns

Net Return on Investment: \$13,715.84

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 30 June 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, and any adviser fees that may have been charged.

If any trade in the period was executed on the ASX the above represents an estimate only as the market price of such transactions is not provided to us (this should have been provided to you by the broker who effected your transaction). The NAV per unit on the day the transaction took place was used to estimate the value of the transaction for the purpose of calculating the estimated Net Return on Investment.

Further Information

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

Notes:

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website:

<https://www.magellangroup.com.au/funds/>

Under FATCA and CRS rules, we are required to collect certain information about each security holder's tax residency and tax classification. Please ensure you are self-certified with our share register, Mainstream Fund Services Pty Ltd. Please check online on the Mainstream Portal <https://magellan.mainstreamfs.com/login>.

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

S1-041-6060

R & S SF
PO Box 8280
GOLD COAST QLD 9726

Page
1 of 2

Date
07 July 2021

Investor Name
R & S SF Pty Ltd <R & S SF>

Investor Number
800119489

TFN/ABN Status
Supplied

Financial Adviser
Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400
Fax: +61 7 5510 3572

Distribution Statement

Period Ended 30 June 2021
PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)

Dear Mr Rickard,

Thank you for investing in the PIMCO Australian Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2021	\$0.9944	49,498.6444 ✓	\$49,221.45

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.000501	\$24.78 ✗	\$0.00	\$0.00	\$24.78

Distribution Payment: \$24.78

\$24.78 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx9860

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2021 (year of income ending 30/06/2021)

PIMCO AUSTRALIAN BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	55.6425	0.0501
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
Total AMIT DIR payment	-	-
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	1.7709	0.0016
Total fund payment	1.7709	0.0016

*Note 1: Step 2 in the method statement in section 12A-110(3)(b), based on the modified methodology to be doubled when reporting the deemed payment.

*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

R & S SF
PO Box 8280
GOLD COAST QLD 9726

Page

1 of 2

Date

07 July 2021

Investor Name

R & S SF Pty Ltd <R & S SF>

Investor Number

800119489

TFN/ABN Status

Supplied

Financial Adviser

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400
Fax: +61 7 5510 3572

Distribution Statement
Period Ended 30 June 2021
PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)

Dear Mr Rickard,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2021	\$0.9984	29,832.9356 ✓	\$29,785.20

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.001287	\$38.39	\$0.00	\$0.00	\$38.39

Distribution Payment: \$38.39

\$38.39 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx9860

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2021 (year of income ending 30/06/2021)

PIMCO GLOBAL BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	140.2177	0.1287
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1126	0.0001
Royalties	-	-
Total AMIT DIR payment	0.1126	0.0001
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

PENDAL

27 July 2021

R & S SF Pty Ltd ATF R & S SF
Attn: Mr R Rickard
PO Box 8280
GOLD COAST MC QLD 9726

Investor Number : 010181

Periodic Statement Pendal Property Securities Fund

This statement details your transactions in the fund for the period 1 July 2020 to 30 June 2021

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				56,997.02	0.6045	34,454.70
30-09-2020	Distribution	91.20					
31-12-2020	Distribution	302.08					
31-03-2021	Distribution	188.09					
30-06-2021	Distribution	5,341.80					
30-06-2021	Closing Balance				56,997.02	0.6675	38,045.51

PENDAL

Fees and Cost Summary

Indirect costs of your investment: \$0.00

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

Management Costs: \$247.68

This is the approximate amount of management costs deducted from your investment via an allowance in the daily unit price. These costs comprise the management, administration fee and, where applicable, the performance fee charged by the manager of the Fund. The management and administration fee covers the costs of investment management services and other fees and costs that are incurred in connection with the Fund (such as, administration and accounting costs, registry fees, audit and tax fees, and investor reporting expenses).

Total Fees You Paid: \$247.68

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

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net Return Summary

Net Return on Investment: \$9,513.98

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 30 June 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Complaints Resolution

Complaint resolution is a priority for Pental. If you have a complaint with the financial products and services that we provide, you can contact us:

- As a first step, by telephone from 8.30am to 5.30pm, Sydney time, Monday to Friday on the number provided on this statement
- in writing to the Pental Complaints Officer at Level 14, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000; or
- by email to pentalcomplaints@pentalgroup.com

If your complaint has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

afca.org.au | E info@afca.org.au | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit pentalgroup.com/contact and click on Concerns or Complaints.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: pental@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4584, Sydney NSW 2001

R&S SF Pty Ltd ATF R&S SF
 PO Box 8280
 GOLD COAST MC QLD 9726

Account Number 81781



Bill Code: 252643
Ref: 817817

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Holdings Summary

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	41,640.71	2.1553	89,748.22
Total Value of Investment				89,748.22

¹ Close of business New York price.

Transaction Summary

From 1 July 2020 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				41,640.71
Distribution	30 Jun 21	2,667.55	0.0000	0.00
Closing Balance				41,640.71

Fund and Benchmark Performance¹

Period to 30 June 2021

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	1.6%	26.1%	9.4%
MSCI ⁴ All Country World Net Index in A\$	9.0%	27.7%	13.9%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.



SG HISCOCK & COMPANY

14 July 2021

R&S SF Pty Ltd <R&S SF>
PO Box 8280
GOLD COAST MC QLD 9726

Investor Number : 014683

Distribution Statement

SGH ICE - APIR Code ETL0062AU

This statement details the distribution for your holdings with SG Hiscock & Company Limited in the above fund for the period 01 January 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate

\$0.22427124

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	25,621.3169	5,746.13	0.00	5,746.13	Direct Credit	182-***	*****860	25,621.3169 ✓

Investor Details

Name	TFN/ABN Quoted
R&S SF Pty Ltd <R&S SF>	Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: SGHInvestorServices@mainstreamgroup.com

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.





S1-041-2436

R&S SF Pty Ltd ATF R&S SF
PO Box 8280
GOLD COAST MC QLD 9726

Enquiries: 1800 572 018
Mail: GPO Box 804
Melbourne VIC 3001
Fax: 1300 073 090
Web: www.ubs.com/am-australia
Email: ubs@unitregistry.com.au
UBS Asset Management (Australia) Ltd
ABN 31 003 146 290
AFSL 222605

Date
20 July 2021

Investor Name
R&S SF Pty Ltd ATF R&S SF

Investor Number
10305886

Account Holder Name TFN/ABN
R&S SF Pty Ltd ATF R&S SF Supplied

Financial Adviser
Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Tel: 07 5555 5400
Fax: 07 5510 3572

Periodic Statement
01 Jul 2020 to 30 Jun 2021
UBS Clarion Global Property Securities Fund
(HML0016AU)

Dear Sir/Madam

Set out below are the details of your UBS Clarion Global Property Securities Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	UBS Clarion Global Property Securities Fund	\$1.9397	33,798.3990	\$65,558.75	100.00
30/06/2021	Total Investments			\$65,558.75	

UBS Clarion Global Property Securities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.4476		\$48,926.56	33,798.3990
30/06/2021	Closing Balance	1.9397		\$65,558.75	33,798.3990 ✓

You can access your statements online through our investor portal at www.ubs.com/am-australia. Alternatively, you can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email ubs@unitregistry.com.au.

002436

2436_3390_0_1/1_2016151_s001_T23070600

Estimated Fees and Charges

Direct Fees	\$0.00
These amounts have been deducted directly from your account and are reflected as transactions on this statement.	
Indirect costs of your investment	\$500.79
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	
Total fees you paid:	\$500.79
This approximate amount includes all the fees and costs which affected your investment during the period.	

Investor Information

Return on Investment	\$16,632.19
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This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value	\$65,558.75
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The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

You can access your statements online through our investor portal at www.ubs.com/am-australia. Alternatively, you can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email ubs@unitregistry.com.au.

Complaint Process

If you wish to make a complaint about UBS Asset Management (Australia) Ltd, please contact our Client Services team by phone at 1800 572 018 or email at ubs@unitregistry.com.au.

You can also write to us at UBS Asset Management (Australia) Ltd, GPO Box 804, Melbourne, VIC 3001. We will aim to resolve your complaint as quickly as possible and will let you know if any further information is required.

If you feel that your complaint has not been satisfactorily resolved, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3 Melbourne VIC 3001