

Portfolio Valuation

Portfolio: The Woolcock
Superannuation Fund
As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie CMA - 10598	205,699.18	\$1.00	205,699.18	5.64%
			205,699.18	5.64%
B - Fixed Income - Australia				
Janus Henderson Australian Fixed Interest Fund - Institutional - 200069078	91,827.36 ✓	\$1.07	98,438.93	2.70%
LM Mortgage Income Fund (12 Months) - 100219039	36,624.18 ✓	\$0.04	1,464.97	0.04%
Pacific First Mortgage Fund - 7727	22,365.32 ✓	\$0.02	447.31	0.01%
PIMCO Australian Bond Fund - Wholesale Class - 15908	98,580.66 ✓	\$0.99	97,979.32	2.68%
			198,330.53	5.43%
C - Fixed Income - International				
Bentham Global Income Fund - 400207354	137,977.33 ✓	\$1.05	145,069.36	3.97%
PIMCO Global Bond Fund - Wholesale Class - 16509	224,623.08 ✓	\$1.00	223,926.75	6.14%
			368,996.11	10.11%
D - Australian Equities				
Fidelity Australian Equities Fund - 17216	4,933.24 ✓	\$38.73	191,050.08	5.23%
Greencape High Conviction Fund - 400259983	178,642.58 ✓	\$1.64	293,295.39	8.04%
Hyperion Small Growth Companies Fund - 20582	36,235.39 ✓	\$5.36	194,094.84	5.32%
Investors Mutual Australian Share Fund - 27702653	48,416.00 ✓	\$2.93	141,626.48	3.88%
Pendal MicroCap Opportunities Fund - 009565	31,712.21 ✓	\$3.61	114,347.89	3.13%
Plato Australian Shares Income Fund - Class A - 28211774	113,679.42 ✓	\$1.30	148,192.50	4.06%
Smallco Investment Fund - 701665	21,587.55 ✓	\$5.33	115,096.18	3.15%
			1,197,703.36	32.82%
F - International Equities				
Franklin Global Growth Fund - W Class - 50018136	69,526.52 ✓	\$2.44	169,700.33	4.65%
IFP Global Franchise Fund - 17836	109,710.60 ✓	\$2.46	270,019.73	7.40%
Lazard Global Small Cap Fund - W Class - WOOLCOCKS	51,894.14 ✓	\$2.83	146,673.59	4.02%
Magellan Global Fund - 20224	99,371.13 ✓	\$2.71	269,265.96	7.38%
Platinum Asia Fund - 10203	29,611.90 ✓	\$2.73	80,890.83	2.22%
Platinum Japan Fund - 10204	22,707.67 ✓	\$4.56	103,522.00	2.84%
Walter Scott Global Equity Fund - 17907	33,026.55 ✓	\$3.52	116,402.08	3.19%
			1,156,474.52	31.69%
G - Infrastructure				
Magellan Infrastructure Fund - 18331	96,525.10 ✓	\$1.30	125,501.93	3.44%
			125,501.93	3.44%
H - Property				
APN AREIT Fund - 16277	103,860.71 ✓	\$1.53	159,218.47	4.36%
Pendal Property Securities Fund - 009565	119,356.31 ✓	\$0.66	79,204.85	2.17%
Resolution Capital Global Property Securities Fund - 28242701	85,028.85 ✓	\$1.86	158,476.77	4.34%
			396,900.09	10.88%
K - Primary Production				
Maccacorp Limited - Macgrove Macadamia Project (2007) - JV - Super Part - 13858	2.00	\$0.50	1.00	0.00%
			1.00	0.00%
			3,649,606.72	100.00%



15 July 2021
Scott Woolcock & Susan Woolcock ATF The
Woolcock Superannuation Fund
Att: Scott Woolcock
3441/ 30 Hollins Crescent
NEW FARM QLD 4005

Investor No.: 701665

Re: Unitholding of Scott Woolcock & Susan Woolcock ATF The Woolcock Superannuation Fund

Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

Smallco Investment Fund Summary For Period 01-Jul-20 to 30-Jun-21

Date	Transaction Type	Units	Transaction Price AUD	Fees AUD	Withholding Tax AUD	Net Amount AUD	Unit Balance
01/Jul/2020	Opening balance		4.1041			88,597.46	21,587.55
30/Jun/2021	Investment return for period (undistributed)					32,333.83	21,587.55
30/Jun/2021	Closing balance		5.6019			120,931.30	21,587.55
30/Jun/2021	Distribution*		0.2305			4,974.98	
30/Jun/2021	Unit price after distribution		5.3725				

* This amount has been paid in cash or reinvested. Please refer to your "Distribution Advice" for details.



15 July 2021

Scott Woolcock & Susan Woolcock ATF The
Woolcock Superannuation Fund

Att: Scott Woolcock
3441/ 30 Hollins Crescent
NEW FARM QLD 4005

Investor No.: 701665

Re: Unitholding of Scott Woolcock & Susan Woolcock ATF The Woolcock Superannuation Fund

Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

Investment return for the period (Net of all fees and costs)

AUD 32,333.83

This amount is net of all fees and costs and represents changes to the cum distribution unit price for the statement period. Please note that a fall in the unit price could result in a negative return. This does not include interim distributions reflected on your statement.

Closing balance

AUD 120,931.30

Closing balance is equivalent to the Termination Value, this is the total amount you would have received upon full withdrawal, net of any termination fees as at statement end date.

Fees Charged (direct fees)

AUD 0.00

This is the fees that have been deducted from your investment this period as shown in the Transaction Summary of this statement across the different series (if applicable). This may be inclusive of entry/exit fees and advisor commissions.

Indirect costs of your investment

AUD (6,613.38)

This approximate amount has been deducted from your investment and includes all other management costs that were not directly paid out of your account. These indirect costs are reflected in the unit price.

Total Fees You Paid

AUD (6,613.38)

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

Complaints resolution

The Responsible Entity has a formal process to deal with complaints. You can access this or get more information by contacting the Responsible Entity on +61 2 8256 1000 or alternatively write to the Responsible Entity at Suite 903, Level 9, 109 Pitt Street, Sydney NSW 2000, Australia

Investment Manager

Smallco Investment Manager Limited ABN: 89 092 626 090 AFSL: 224108

Responsible Entity

Smallco Investment Manager Limited Responsible Entity ABN: 89 092 626 090 AFSL: 224108

If you require any further information regarding your investment in the Smallco Investment Fund, please call us on +61 2 9547 4311 during business hours or email ifs_registry@linkgroup.com

Notes

1. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678.

Schroder Investment Management
Australia Limited
ABN: 22 000 443 274 AFSL: 226473

Level 20, Angel Place
123 Pitt Street
Sydney NSW 2000
www.schroders.com.au

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Mr Scott Trouton Woolcock & Mrs Susan Louise Woolcock ATF
The Woolcock Super Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

15 July 2021
Investor No. C630000030
Advisor: Ross Rickard

Schroder Investment Management Australia Limited Statement for period 01 July 2020 to 30 June 2021

Portfolio Summary

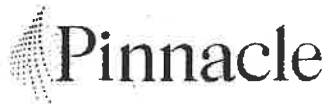
Fund Name	Opening Unit Balance	Unit Price	Opening \$ Value	Closing Unit Balance	Unit Price	Closing \$ Value
Schroder Wholesale Australian Equity Fund - Wholesale Class	91,519.3008	\$1.1658	\$106,693.20	0.0000	\$1.4510	\$0.00

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

Schroder Wholesale Australian Equity Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20		Opening Balance	\$106,693.20	\$1.1658		91,519.3008
31 Dec 20		Distribution	\$1,428.83			91,519.3008
08 Mar 21	10 Mar 21	Redemption	(\$125,582.78)	\$1.3722	(91,519.3008)	0.0000
30 Jun 21		Closing Balance	\$0.00	\$1.3722		0.0000
Total			(\$125,582.78)		(91,519.3008)	

*Settlement date is indicative only and may not reflect the actual date of credit in your bank account.



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- 3 AUG 2021

037/431/

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

20 July 2021

Investor No. 28211774

Plato Investment Management Limited Monthly Statement
For period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	113,679.4240 AUD	1.3143	149,408.87

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

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 146,589.62	1.2895		113,679.4240
30-Jun-21	Distribution	AUD 206.94			113,679.4240
30-Jun-21	Closing Balance	AUD 149,408.87	1.3143		113,679.4240
	Total	AUD 206.94			

207PCTIPUNITD.L605850/E-431/S-431/-661/

Scott T & Susan L Woolcock ATF Woolcock Super Fund
 Unit 3441 30 Hollins Cres
 NEW FARM QLD 4005

Account Number 49706



Bill Code: 252643
 Ref: 497065

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	0.00	2.1553	0.00
Platinum Asia Fund	C	29,611.90	2.7223	80,612.48
Platinum European Fund	C	0.00	3.5221	0.00
Platinum Japan Fund	C	22,707.67	4.5733	103,848.99
Total Value of Investment				184,461.46

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				55,901.32
Withdrawal	8 Mar 21	122,177.92	2.1856	-55,901.32
Closing Balance				0.00
Platinum Asia Fund - C Class Units				
Opening Balance				29,611.90
Distribution	30 Jun 21	15,965.84	0.0000	0.00
Closing Balance				29,611.90
Platinum European Fund - C Class Units				
Opening Balance				30,421.74
Withdrawal	8 Mar 21	108,398.74	3.5632	-30,421.74
Closing Balance				0.00
Platinum Japan Fund - C Class Units				
Opening Balance				22,707.67
Distribution	30 Jun 21	1,902.51	0.0000	0.00
Closing Balance				22,707.67

Fund and Benchmark Performance ¹

Period to 30 June 2021

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	1.6%	26.1%	9.6%
MSCI ⁴ All Country World Net Index in A\$	9.0%	27.7%	11.5%
Platinum Asia Fund	1.3%	26.2%	11.1%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	5.1%	28.1%	10.2%
Platinum European Fund	6.2%	26.2%	7.3%
MSCI ⁴ All Country Europe Net Index in A\$	9.2%	23.8%	2.5%
Platinum Japan Fund	0.8%	18.3%	9.2%
MSCI ⁴ Japan Net Index in A\$	1.2%	14.5%	3.9%

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 725 700 (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.

The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

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

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Investor Name
Scott Trouton Woolcock and Susan
Louise Woolcock <The Woolcock
Superannuation Fund>

Investor Number
300104130

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

Periodic Statement
01 Jul 2020 to 30 Jun 2021
PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)

Dear Sir/Madam,

Set out below are the details of your 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	PIMCO Global Bond Fund - Wholesale Class	\$0.9984	224,623.0800	\$224,263.68	100.00
30/06/2021	Total Investments			\$224,263.68	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0198		126,619.34	124,160.9542
01/07/2020	Distribution		0.0000	3,360.83	124,160.9542
01/10/2020	Distribution		0.0000	1,299.65	124,160.9542
04/01/2021	Distribution		0.0000	1,877.69	124,160.9542
16/03/2021	Application	0.9954	100,462.1258	100,000.00	224,623.0800
01/04/2021	Distribution		0.0000	113.82	224,623.0800
30/06/2021	Closing Balance	0.9984		224,263.68	224,623.0800

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$4,296.33	\$224,263.68	\$0.00	\$1,158.15	\$1,158.15

* 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. These costs are reflected in the unit price.

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

Investor Information

Return on Investment

This includes the capital return on your investment (net of any 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

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.

Direct Fees

Represents fees directly deducted from your investment account during this period as shown under the Fund Transactions section of your statement.

Indirect Costs

Indirect costs have the effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include amounts payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 113 547 or write to us at PIMCO, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority (AFCA)
1800 931 678
Members 1300 56 55 62
info@afca.org.au
GPO Box 3 Melbourne VIC 3001

The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

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

Page

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Investor Name

Scott Trouton Woolcock and Susan
Louise Woolcock <The Woolcock
Superannuation Fund>

Investor Number

300104130

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

Periodic Statement

01 Jul 2020 to 30 Jun 2021

**PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)**

Dear Sir/Madam,

Set out below are the details of your 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	PIMCO Australian Bond Fund - Wholesale Class	\$0.9944	98,580.6572	\$98,028.61	100.00
30/06/2021	Total Investments			\$98,028.61	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0234		100,887.44	98,580.6572
01/07/2020	Distribution		0.0000	2,060.39	98,580.6572
01/10/2020	Distribution		0.0000	793.46	98,580.6572
04/01/2021	Distribution		0.0000	650.26	98,580.6572
30/06/2021	Closing Balance	0.9944		98,028.61	98,580.6572

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$645.28	\$98,028.61	\$0.00	\$534.81	\$534.81

* 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. These costs are reflected in the unit price.

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

Investor Information

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If your issue is not resolved within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority (AFCA)
1800 931 678
Members 1300 56 55 62
info@afca.org.au
GPO Box 3 Melbourne VIC 3001

PENDAL

08 July 2021

Scott T & Susan L Woolcock ATF The Woolcock Superannuation Fund
Attn: Mr S T Woolcock
Unit 3441 30 Hollins Crescent
NEW FARM QLD 4005

Investor Number : 009565

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16 JUL 2021

Distribution Statement Pendal Property Securities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 April 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate

\$0.09372060

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	119,356.31	11,186.16	0.00	11,186.16	Direct Credit	182-***	*****522	119,356.31

Investor Details

Name	TFN/ABN Quoted
Scott T & Susan L Woolcock ATF The Woolcock Superannuation Fund	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 346 821 or by email: pendal@mainstreamgroup.com.

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

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12 AUG 2021

PENDAL

22 July 2021

Scott T & Susan L Woolcock ATF The Woolcock Superannuation Fund
Attn: Mr S T Woolcock
Unit 3441 30 Hollins Crescent
NEW FARM QLD 4005

Investor Number : 009565

Periodic Statement
Pendal MicroCap Opportunities 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				0.00		0.00
27-04-2021	Application	125,000.00	3.9417	31,712.21	31,712.21	3.8945	123,503.20
30-06-2021	Distribution	15,298.11					
30-06-2021	Closing Balance				31,712.21	3.6491	115,721.03

21 July 2021

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- 3 AUG 2021



MAGELLAN
ASSET MANAGEMENT LIMITED



037 04 26007

MR SCOTT T WOOLCOCK + MRS SUSAN L WOOLCOCK <THE WOOLCOCK
SUPERANNUATION FUND>
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 097494
SRN: I*****530

Magellan Global Fund (Open Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	02/07/2021
Payment Date	21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2021	99,371.1331	5,067.93	0.00	5,067.93	Direct Credit	182-***	*****522	99,371.1331

Investor Details

Name	TFN/ABN Quoted
MR SCOTT T WOOLCOCK + MRS SUSAN L WOOLCOCK <THE WOOLCOCK SUPERANNUATION FUND>	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.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

21 July 2021



MAGELLAN
ASSET MANAGEMENT LIMITED



037 04 1429

MR SCOTT T WOOLCOCK + MRS SUSAN L WOOLCOCK <THE WOOLCOCK
SUPERANNUATION FUND>
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Investor Number : 097494

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29 JUL 2021

Distribution Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 January 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate \$0.02710000
Payment Date 21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	96,525.0965	2,615.83	0.00	2,615.83	Direct Credit	182-***	*****522	96,525.0965

Investor Details

Name	TFN/ABN Quoted
MR SCOTT T WOOLCOCK + MRS SUSAN L WOOLCOCK <THE WOOLCOCK SUPERANNUATION FUND>	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.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

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

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: www.magellangroup.com.au/electronic-communication/.

Magellan Asset Management Limited ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au

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



07 July 2021

Mr. Scott Trouton Woolcock
Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

STATEMENT

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

Account Name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor Number: 94477

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2021	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	33,026.55	3.4923	115,338.62
Account Total			\$115,338.62

Walter Scott Global Equity Fund (944771634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	110,850.31	3.3564	0.00	33,026.55
30/06/2021	Net Distribution Information	897.78	0.0000	0.00	33,026.55
Total Units Held as at 30 June 2021					33,026.55

End of Document

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
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07 July 2021

Mr. Scott Trouton Woolcock
Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

STATEMENT

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

Account Name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor Number: 86407

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	109,710.60	2.4386	267,540.27
Account Total			\$267,540.27

IFP Global Franchise Fund (864071628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	273,958.34	2.4971	0.00	109,710.60
30/06/2021	Net Distribution Information	15,329.81	0.0000	0.00	109,710.60
Total Units Held as at 30 June 2021					109,710.60

End of Document

Scott Woolcock & Susan Woolcock
ATF The Woolcock Super Fund
Attn: Scott Woolcock
3441/30 Hollins Crescent
NEW FARM QLD 4005

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13 22 JUL 2021



STATEMENT OF ACCOUNT

PERIOD: 01/06/2021-30/06/2021

ACCOUNT NUMBER: WOOLCOCKS

Page 1 / 2

ACCOUNT NAME: Scott Woolcock & Susan Woolcock ATF The Woolcock Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2021	NUMBER OF UNITS OWNED 30/06/2021	CLOSING BALANCE [^] (A\$) 30/06/2021
Lazard Global Small Caps Fund - W	2.9714	51,894.136	154,198.24
TOTAL CLOSING BALANCE AS AT 30/06/2021			154,198.24

[^] The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au

Janus Henderson

INVESTORS

The Woolcock Superannuation Fund
Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia)

Funds Management Limited

ABN 43 164 177 244 AFSL 444268

Page

1 of 3

Date

30 July 2021

Investor name

Scott Woolcock and Susan Woolcock
<The Woolcock Superannuation Fund>

Investor number

200069078

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

Periodic Statement

01 Jul 2020 to 30 Jun 2021

Dear Sir/Madam,

Set out below are the details of your 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	Janus Henderson Australian Fixed Interest Fund - Institutional	\$1.0722	91,827.3645	\$98,457.30	100.00
30/06/2021	Total Investments			\$98,457.30	

Fund Transactions

Janus Henderson Australian Fixed Interest Fund - Institutional

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.1124		102,148.76	91,827.3645
30/09/2020	Distribution		0.0000	1,456.06	91,827.3645
31/12/2020	Distribution		0.0000	500.93	91,827.3645
31/03/2021	Distribution		0.0000	548.03	91,827.3645
30/06/2021	Distribution		0.0000	1,938.97	91,827.3645
30/06/2021	Closing Balance	1.0722		98,457.30	91,827.3645

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The Woolcock Superannuation Fund
Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia)
Funds Management Limited
ABN 43 164 177 244 AFSL 444268

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29 JUL 2021

Page
1 of 1

Date
15 July 2021

Investor name
Scott Woolcock and Susan Woolcock
<The Woolcock Superannuation Fund>

Investor number
200069078

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
Janus Henderson Australian Fixed Interest Fund -
Institutional

Dear Sir/Madam,

Thank you for investing in the Janus Henderson Australian Fixed Interest Fund - Institutional. 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	\$1.0933	91,827.3645	\$100,394.86

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2021	2.111543	\$1,938.97	\$0.00	\$0.00	\$1,938.97

Distribution Amount: \$1,938.97

\$1,938.97 of your distribution paid via EFT to **Bank: MBL BSB: 182-512 Account Number: xxxxx5522**

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Kind regards,
Janus Henderson Investors
Client Services

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2802_3126_0_1/1_2016151_5001_T16070800



Mr Scott T & Ms Susan L Woolcock ATF The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

17 July 2021

Investor No. 28211813

**Hyperion Small Growth Companies Fund
Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	36,235.3851	43.395384	15,724.48	0.00	15,724.48

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 15,724.48			36,235.3851
Total		AUD 15,724.48			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.



Mr Scott T & Ms Susan L Woolcock ATF The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

17 July 2021

Investor No. 28211813

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.



**FRANKLIN TEMPLETON
INVESTMENTS**

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20 JUL 2021

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

Scott Trouton Woolcock & Susan Louise Woolcock ATF The
Woolcock Superannuation Fund
U 3441/30 Hollins Crescent
NEW FARM QLD 4005

12 July 2021

Investor No. 50018136

Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd
Periodic Statement for period 01 April 2021 to 30 June 2021

Summary of your Investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	69,526.52	\$2.4215	\$168,358.47

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 21	Opening Balance	\$155,211.00	\$2.2324		69,526.52
30 Jun 21	Closing Balance	\$168,358.47	\$2.4215		69,526.52
Total		\$0.00		0.00	
Return On Investment					<u>\$13,147.47</u>



Level 17, 60 Martin Place
Sydney NSW 2000

Client Services: 1800 044 922
Adviser Services: 1800 119 270
Email: auclientservices@fil.com
Website: www.fidelity.com.au

002442

Mr Scott Trouton Woolcock & Mrs Susan Louise Woolcock ATF
The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

12 July 2021

Investor No. 50015363

Advisor: Ross Rickard

**Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU**

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20 JUL 2021

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	4,933.24	138.925961	\$6,853.55	\$0.00	\$6,853.55

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$6,853.55			4,933.24
Total		\$6,853.55			

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

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 29 JUL 2021


152807/FA/002840 D-037 0-0-0

 Mr Scott Woolcock & Mrs Susan Woolcock
 ATF The Woolcock Superannuation Fund
 Unit 3441
 30 Hollins Crescent
 NEW FARM QLD 4005

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

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

Date	Transaction description	Amount
1 April 2021	Opening balance	\$148,974.12
	Change in value	(\$4,125.52)
30 June 2021	Closing balance	\$144,848.60
	Gross distributions paid out	\$4,086.36
	Return on investment	(\$39.16)

Termination value as at 30 June 2021

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

1002840* 3757

21573/CG887/1016



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	\$148,974.12	\$1.0797		137,977.3292
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$1,266.29			137,977.3292
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$1,253.97			137,977.3292
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$1,566.10			137,977.3292
30/06/2021	Closing balance	\$144,848.60	\$1.0498		137,977.3292

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
\$265.58

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

\$265.58

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.



FIDANTE
PARTNERS

Periodic Statement

Issue date: 26 July 2021

Account number: 400259983

Account name: THE WOOLCOCK SUPERANNUATION FUND



152807/FH/000081 BR-QLD 0-1-0

Mr Scott Woolcock & Mrs Susan Woolcock
ATF The Woolcock Superannuation Fund
Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

Contact details

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

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29 JUL 2021



CAPITAL

Greencape High Conviction Fund

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

Date	Transaction description	Amount
1 April 2021	Opening balance	\$293,616.95
	Change in value	\$1,768.56
30 June 2021	Closing balance	\$295,385.51
	Gross distributions paid out	\$21,987.83
	Return on investment	\$23,756.39

Termination value as at 30 June 2021

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

1000081* 657

24575/CG88/1016

Contact details

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

Greencape High Conviction 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	\$293,616.95	\$1.6436		178,642.5813
30/06/2021	Distribution paid out (Cents Per Unit = 12.30828)	\$21,987.83			178,642.5813
30/06/2021	Closing balance	\$295,385.51	\$1.6535		178,642.5813

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
 \$706.56

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

\$706.56

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.

Financial Standard Investment Leadership Awards 2021

The Greencape team are honoured to have won at the 2021 Financial Standard Investment Leadership Award in the Australian Equities Active Core category.

Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

APN Property Group Limited
ABN 30 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 479 AFSL No 237500

T +61 (0) 3 8656 1000
F +61 (0) 3 8656 1010
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apngroup.com.au
E apng@apngroup.com.au

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 3003

APN | Property Group

10 August 2021

Mr Scott Woolcock & Mrs Susan Woolcock
ATF The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

Distribution Statement

APN AREIT Fund | Investor number AREIT02281
ARSN 134 361 229

Summary of distributions received for the period 1 July 2021 to 31 July 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 21	10 Aug 21	103,860.71	0.6955	722.35	0.00	722.35
Financial Year to Date			0.6955	722.35	0.00	722.35

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 July 2021 to 10 August 2021 | AREIT02281

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jul 21	Unit Holding							103,860.71	1.5330	159,218.46
12 Jul 21	Distribution	722.35	-	722.35	-	-	-	103,860.71	1.5465	160,620.58
31 Jul 21	Unit Holding							103,860.71	1.5259	158,481.05
10 Aug 21	Distribution	722.35	-	722.35	-	-	-	103,860.71	1.5570	161,711.12

* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.

Mr Scott T & Mrs Susan L Woolcock ATF The Woolcock
 Superannuation Fund
 3441/30 Hollins Crescent
 NEW FARM QLD 4005
 AUSTRALIA

15 July 2021

Investor No. 27702653

Investors Mutual Limited Monthly Statement
Monthly interim statement for 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	48,416.0002 AUD	2.9430	142,488.29

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

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 147,078.13	3.0378		48,416.0002
30-Jun-21	Distribution	AUD 6,229.22			48,416.0002
30-Jun-21	Closing Balance	AUD 142,488.29	2.9430		48,416.0002
	Total	AUD 6,229.22			

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

TFN, ABN or Exemption Notification Status: Received.

Important Information: Investors Mutual Limited AFSL 229988 disclaims all liability for any loss or damage suffered by relying on anything contained or omitted from this document. Please refer to the relevant fund PDS and Financial Services Guide at iml.com.au for information regarding complaints and cooling-off or contact us on 1300 551 132 or at trading@iml.com.au

Trilogy Funds Management Limited as
Responsible Entity for the
Pacific First Mortgage Fund
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 194 500

GPO Box 54,8
BRISBANE QLD 4001

Phone +07 3503 6100
Fax +07 3503 6116
investorrelations@trilogyfunds.com.au
www.balmaintrilogy.com.au

ST & SL Woolcock ATF The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

Investor ID 45580289
TFN/ABN Quoted
Date 10 August 2021

Litigation Recovery Right

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
22,365.32	\$0.0000	\$0.00	22,365.32	\$0.0000	\$0.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	0.00	\$0.0000			22,365.32
30/06/2021	Closing Balance	0.00	\$0.0000			22,365.32

Pacific First Mortgage Fund 12 Month Term Quarterly

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
22,365.32	\$0.0095	\$212.47	22,365.32	\$0.0086	\$192.34

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	212.47	\$0.0095			22,365.32
30/06/2021	Closing Balance	192.34	\$0.0086			22,365.32

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
-\$20.13	\$192.34	\$12.52	\$12.52

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

ANNUAL PERIODIC STATEMENT EXPLAINED

For the Financial Year

01 July 2020 - 30 June 2021

Indirect Costs of your Investment

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

This is an indirect cost of your investment which is incorporated in the unit price. These costs may affect the return on your investment.

These costs cannot be claimed as a deduction in your income tax return.

Opening Value

Opening values are quoted with the number of units held at the beginning of the period, multiplied by the unit price at the beginning of the current pricing period.

Closing Value

Closing values are quoted with the number of units held at the end of the period, multiplied by the unit price at the end of the current pricing period.

Complaints Handling

Trilogy prides itself on the level of service provided to investors, however there may be instances where you believe we have not met your expectations as to our products or services or our complaints handling process. If you have such a complaint, please contact Investor Relations in the first instance so we can address the issue. If it is not 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.

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

Questions?

If you have any questions regarding your investment please contact our Investor Relations team on 1800 230 099 or on

investorrelations@trilogyfunds.com.au.

Total Fees you Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

These costs cannot be claimed as a deduction in your income tax return.

If you chose to pay an upfront or ongoing adviser fee for this Trilogy product, these fees have not been incorporated into the return on investment or direct cost calculation within this statement.

Return on Investment

This includes the capital return on your investment, plus any distributions paid during the reporting period. This figure is calculated by taking the difference between the opening and closing dollar balance together with all gross distribution payments for the period.



**RESOLUTION
CAPITAL**

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

13 July 2021

Investor No. 28242701

**Resolution Capital Global Property Securities Fund - Class A
Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	85,028.8491	0.729348	620.16	0.00	620.16

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 620.16			85,028.8491
Total		AUD 620.16			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.



**RESOLUTION
CAPITAL**

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

13 July 2021

Investor No. 28242701

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 Resolution Capital Limited, please:

Visit our website at www.rescap.com

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)
Resolution Capital Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311



100181700	Pirie Street Nominees (ML Ased Solutions P/L- Raby Family/T)	20,693.50	0.04	827.74
100190669	Steven John & Anne Marie Bajada ATF Centre Project Superannuation Fund	12,808.86	0.04	512.35
100194190	Dr Ross & Suzanne Grieve ATF RA Grieve Medical Pty Ltd Super Fund	31,803.16	0.04	1,272.13
100196468	John & Valerie Meryl Poulson ATF The Poulson Family Superannuation Fund	20,000.00	0.04	800.00
100198506	Pirie Street Nominees (ML Tassoni JCA & FJ, Lesbros JC & MC A/C JFT Trust)	49,547.65	0.04	1,981.91
100200559	David & Vera Francis ATF D & V Francis Superannuation Fund	15,940.12	0.04	637.60
100200815	Pirie Street Nominees (ML Tassoni JCA & FJ, Lesbros JC & MC A/C JFT Trust)	50,000.00	0.04	2,000.00
100203884	Dobler Superannuation Fund Pty Ltd ATF Colron Super Fund	60,000.00	0.04	2,400.00
100205103	Pirie Street Nominees (ML Tassoni JCA & FJ, Lesbros JC & MC A/C JFT Trust) No 2	39,425.71	0.04	1,577.03
100210848	Katefel Pty Ltd ATF Katefel Trust	37,248.11	0.04	1,489.92
100211564	Deane & Kerry Palmer ATF Palmer Inc Superannuation Fund	30,853.33	0.04	1,234.13
100219039	Scott Trouton & Susan Louise Woolcock ATF The Woolcock Superannuation Fund	36,624.18	0.04	1,464.97
100222447	David Kenneth & Isla Dorothy Boxall ATF Redrose Superannuation Fund	10,000.00	0.04	400.00
100222611	Paul Edwin Willis & Wayne John Beasley ATF Importhaste Superannuation Fund	21,332.04	0.04	853.28
100223460	James Thomas & Carole Grace Florence Joyce ATF Joyce Family Superabundance Super Fund	11,709.84	0.04	468.39
100227008	Jeremy David Wilkes & Sharne Aroha Airlie Tanner ATF Tanner Family Superannuation Fund	25,037.74	0.04	1,001.51
100227016	Dundon Superannuation Fund Pty Ltd ATF Dundon Superannuation Fund	45,000.00	0.04	1,800.00
100228717	Pirie Street Nominees Pty Limited (ML Robfel P/L A/C Robfel)	21,292.83	0.04	851.71



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www.bdo.com.au

Level 10, 12 Creek St
Brisbane QLD 4000
GPO Box 457 Brisbane QLD 4001
Australia

Sent via email: sharmila@finprof.com.au

Sharmila Bailey
Financial Professionals
Sent via email

15 October 2021

Dear Sharmila,

**LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)
ARSN 089 343 288 ("THE FUND")**


I refer to the above matter and to your email to this office on 20 September 2021.

Please note an interim distribution to investors of the LM First Mortgage Income Fund was paid in the amount of 6.5 cents per unit in October 2019. The distribution does not affect the number of units held in the Fund. Instead, it will decrease the unit price, representing the remaining value to be returned to investors.

Please see the *attached* schedule outlining your clients' unit holdings and value based on a unit value of 4.0 cents per unit as at 30 June 2021. This would result in a total estimated return of 10.5 cents per unit (6.5 cents plus 4.0 cents). Please note that this is an estimate only and may be subject to change.

If you have any queries in the above regard, please contact Nigel Wenck or Jordan Devery of this office on (07) 3237 5999 or email enquiries@lmfmif.com.au.

Yours sincerely


David Whyte
Receiver

30/06/2021

Mr S Woolcock Mrs S Woolcock
 The Woolcock Superannuation Fund
 3341/30 Hollins Cres
 NEW FARM QLD 4005
 AUSTRALIA

Investor No. 25614

The Montgomery Fund

Periodic Statement for the Period 01/07/2020 to 30/06/2021

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2020	Opening Balance	70,746.3742	\$1.2956	\$91,659.00
30/06/2021	Pre Distribution Balance			\$0.00
30/06/2021	Distribution			\$0.00
30/06/2021	Closing Balance	0.0000	\$1.6347	\$0.00

Details of your transactions

Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2020	Opening balance		\$1.2956		70,746.3742
31/12/2020	Distribution	\$325.52	\$0.0000	0.0000	70,746.3742
08/03/2021	Redemption	-\$104,923.95	\$1.4831	-70,746.3742	0.0000
30/06/2021	Closing Balance		\$1.6347		0.0000
Total		-\$104,923.95		-70,746.3742	
Return On Investment					\$13,590.47

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

More Information about this Periodic Statement

Indirect costs of your investment -\$913.25
 This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee. Please note this amount does not, and is not required to, include any transactional and operational costs incurred.

Total fees you paid -\$913.25
 This approximate amount includes all of the fees and costs which affected your investment during the period. All fees and costs described in this statement take into account any reduced input tax credits which may be available.

Establishment Fee: \$0.00

Contribution Fee:	\$0.00
Exit Fee:	\$0.00
Withdrawal Fee:	\$0.00
Switching Fee:	\$0.00

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 45 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.