

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

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726

Page

1 of 1

Date

17 March 2021

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

Duplicate Copy

Your client recently received the following correspondence.

Investment Confirmation Statement PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Mr Rickard,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. We confirm your investment details as follows:

Date	Transaction	Amount	Unit Price	Units	Units Held
16/03/2021	Opening Balance				124,160.9542
16/03/2021	Application	\$100,000.00	0.9954	100,462.1258	224,623.0800
16/03/2021	Closing Balance				224,623.0800

You have elected to receive your distribution via the following method(s):
The balance of your distribution via EFT.

Bank: MBL **BSB:** 182-512 **Account Number:** xxxxx5522

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.

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

Transaction advice

We recently received your request to transact on your account and are pleased to confirm that this additional investment for the Greencape High Conviction Fund (**Fund**) has now been processed. The details are listed in the transaction confirmation below.

If any of the information is incorrect, please contact us immediately.

Please keep this confirmation advice for your records.

Greencape High Conviction Fund

Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
16/03/2021	Opening balance	\$146,998.08	\$1.6592		88,595.7570
16/03/2021	Investment	\$150,000.00	\$1.6658	90,046.8243	178,642.5813
16/03/2021	Closing balance	\$296,403.77	\$1.6592		178,642.5813

More information

If you have any questions regarding your investment or the information in this advice, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

PENDAL

Portfolio Transaction History

31/03/2021 – 30/04/2021

Portfolio Name: Scott T & Susan L Woolcock ATF The Woolcock Superannuation Fund

Portfolio Number: 009565

Date	Transaction Type	Status	Units	Unit Price	Gross Value	Commission	Net Value	Fund	SRN
27/04/2021	Application	Settled	31712.21	\$3.9417	\$125,000.00	\$0.00	\$125,000.00	Pendal MicroCap Opportunities Fund (Ordinary Class Units)	

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



18 March 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Trustees

Confirmation of Additional Investment in IFP Global Franchise Fund

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

Account Number: 864071628

The following additional investment has been recorded on your IFP Global Franchise Fund account.

Investment Details

Application Amount \$100,000.00

Transaction Details

IFP Global Franchise Fund		Units	Unit Price	Amount (\$)
17/03/2021	Investment Application	41,701.42	2.3980	100,000.00
17/03/2021	Closing Balance	109,710.60	2.3898	262,186.39

Please quote your account number when communicating with Macquarie. If you have any questions regarding your investment, or any other matters relating to Macquarie, please do not hesitate to contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am - 5.30pm (Sydney time).

Yours faithfully

Macquarie Investment Management

End of Document

18 March 2021

 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

Transaction Confirmation

Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 16 March 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
16-03-2021	Opening Balance				49,182.4236
16-03-2021	Application	50,188.7095	2.4906	125,000.00	99,371.1331
16-03-2021	Closing Balance				99,371.1331

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	The Woolcock Super Fund	182 - ***	*****522

TFN/ABN Advised: Yes

 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.

 Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at www.magellangroup.com.au or can be obtained by calling (02) 9235 4888.

Additional Information

For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.

	Billers Code: 308163 Ref: 000000112185
	Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

 For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au

APN Property Group Limited
ACN 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

Responsible Entity:
APN Funds Management Limited
ACN 080 674 479 AFSI No 237500

T +61 (0) 3 8856 1000
F +61 (0) 3 8856 1010
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apngroup.com.au
E apnpg@apngroup.com.au

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 8003

APN | Property Group

19 March 2021

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

Transaction Statement

APN AREIT Fund | Investor number AREIT02281
ARSN 134 361 229

Dear Investor

Thank you for your additional application in the APN AREIT Fund. Details of your application received are set out below:

Date	Gross Investment	Brokerage	Net Amount	Unit Price	Units	Unit Balance
18 Mar 21	\$50,000.00	\$0.00	\$50,000.00	\$1.3916	35,929.86	103,860.71

Additional investments can be made by filling in an Application Form as provided in the fund's Product Disclosure Statement. Alternatively, you may apply for additional units using the BPAY details provided below.

APN Online

With [APN Online](#), enjoy secure and convenient access to your transaction statements. Additionally, APN Online allows you to access and update your account details. Enquire about APN Online today by phone or email us on apnpg@apngroup.com.au to find out how easy it is to access.

If you have any questions regarding your investment please contact APN Investor Services on 1800 996 456 and quote your investor number.

Yours sincerely

Investor Services

APN Property Group Limited



Biller Code: 777706

Ref: 70022819

Telephone & Internet Banking - BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit, or transaction account. More info: www.bpay.com.au

Schroders

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

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

9 March 2021
Investor No. C630000030
Advisor: Ross Rickard

Schroder Investment Management Australia Limited Redemption Transaction Confirmation

Schroder Wholesale Australian Equity Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
08 Mar 21	10 Mar 21	Redemption	(\$125,582.78)	\$1.3722	(91,519.3008)	0.0000

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

11 March 2021

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

Investor Number: 009912

Redemption Confirmation

Pendal Smaller Companies Fund

Your redemption in the above fund with Pendal Fund Services Limited has been completed. We confirm the details of your redemption below.

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
09-03-2021	124,945.24	0.00	124,945.24	2.3510	53,145.57	0.00

*Please refer to the Information Memorandum or Product Disclosure Statement for applicable fees.

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	THE WOOLCOCK S/F	182-512	*****522

Tax File Number

TFN / ABN Advised

Mr Scott & Mrs Susan Woolcock ATF Woolcock Superannuation Fund

Yes

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



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

09 March 2021

Investor No. 25614

The Montgomery Fund

Transaction Confirmation

Effective Date	Description	Transaction Amount	Unit Price	Number Of Units	Unit Balance
08 Mar 21	Full Redemption	(\$104,923.95)	\$1.4831	(70,746.3742)	0.0000

Redemption proceeds have been remitted to your nominated bank account, MBL, BSB No. 182-512, Account No. 960895522 as per your instructions.

Please keep this confirmation as a record of your full redemption.

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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(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com

COPY



09 March 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Trustees

Confirmation of Redemption in Arrowstreet Global Equity Fund

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

Account Number: 864071633

We are writing to confirm that in response to your recent request, we have processed a redemption from your investment in the Arrowstreet Global Equity Fund on 08/03/2021.

Payment Details

An amount representing the proceeds of your redemption will be deposited into the following bank account as follows:

Amount \$118,409.17
Account Name The Woolcock Superannuation Fund
BSB 182-512
Account Number *****522

Transaction Details

Arrowstreet Global Equity Fund		Units	Unit Price	Amount (\$)
08/03/2021	Investment Redemption	-96,565.95	1.2262	-118,409.17
08/03/2021	Closing Balance		1.2262	0.00

Please quote your account number when communicating with Macquarie. If you have any questions regarding your investment, or any other matters relating to Macquarie, please do not hesitate to contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am - 5.30pm (Sydney time).

Yours faithfully

Macquarie Investment Management

End of Document

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

Account Number 49706



Biller Code: 252643
Ref: 497065

Transaction Confirmation				8 March 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 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

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

DISCLAIMER: This statement 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 any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Ross Rickard
 Financial Professionals Pty Ltd

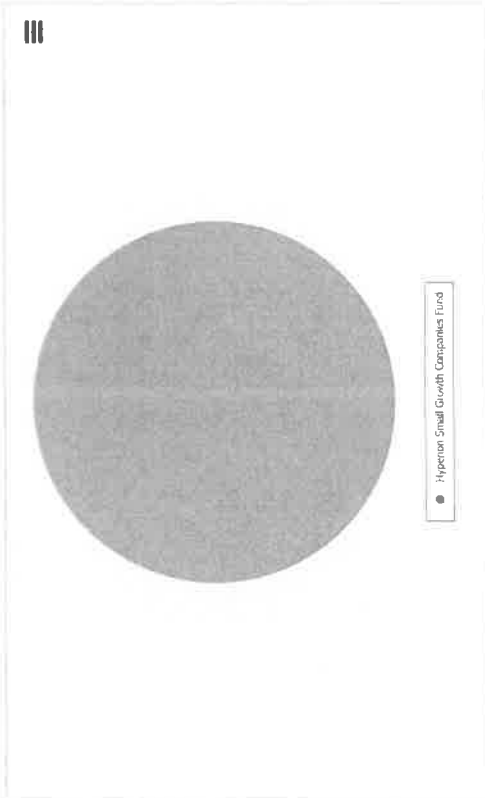
Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management[®]

Holdings as of **30 Jun 2021**

Fund	Share series/class	Units	Price	NAV Date	CCY	Value	Sub. Transactions	Total
Hyperion Small Growth Companies Fund		36,235.3851	5.4287	30 Jun 2021	AUD	196,711.04	0.00	196,711.04
			Currency			Value	Sub. Transactions	Total
			AUSTRALIAN DOLLARS (AUD)			196,711.04	0.00	196,711.04

Investment Allocation (AUD) as of 30 Jun 2021



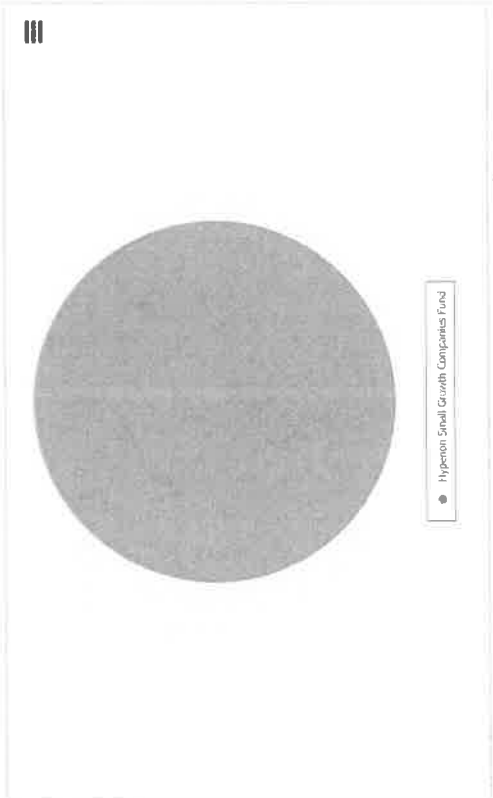
Pinnacle does not guarantee the accuracy or currency of this information. To confirm the details of your investment in the Pinnacle Funds, please contact your affiliate or use the 'Contact Us' link below. In the table above, "Value" refers to the value of your holdings at the selected "Holdings as of" date; "Subsequent Transactions" refers to the cash value of the transactions submitted after the selected "Holdings as of" date up to the present date; "Total" refers to the sum of "Value" plus "Subsequent transactions". The pie chart does not take into account "Subsequent transactions".

HOLDINGS AS OF **19 Nov 2021**

Fund
 Hyperion Small Growth Companies Fund

Share series/class	Units	Price	NAV Date	CCY	Value	Sub. Transactions	Total
	36,235.3851	6.0312	18 Nov 2021	AUD	2,18,542.85	0.00	2,18,542.85
		Currency	AUSTRALIAN DOLLARS (AUD)		Value	Sub. Transactions	Total
					2,18,542.85	0.00	2,18,542.85

Investment Allocation (AUD) as of 19 Nov 2021



Pinnacle does not guarantee the accuracy or currency of this information. To confirm the details of your investment in the Pinnacle Funds, please contact your affiliate or use the 'Contact Us' link below. In the table above, "Value" refers to the value of your holdings at the selected "Holdings as of" date; "Subsequent Transactions" refers to the cash value of the transactions submitted after the selected "Holdings as of" date up to the present date; "Total" refers to the sum of "Value" plus "Subsequent transactions". The pie chart does not take into account "Subsequent transactions".