



# 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](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Castlestride Pty Ltd ATF Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

2 August 2021

Investor No. 50018108

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)	47,516.99	\$2.5355	\$120,479.33
Franklin Templeton Multisector Bond Fund (Class W)	27,056.27	\$0.9153	\$24,764.60

### 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	\$115,062.39	\$2.4215		47,516.99
31 Jul 21	Closing Balance	\$120,479.33	\$2.5355		47,516.99
Total		\$0.00		0.00	

#### Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$25,097.40	\$0.9276		27,056.27
31 Jul 21	Closing Balance	\$24,764.60	\$0.9153		27,056.27
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.





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Castlestride Pty Ltd ATF Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

2 September 2021  
**Investor No. 50018108**  
Advisor: Ross Rickard

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

**Summary of your Investments as at 31 August 2021**

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	47,516.99	\$2.6270	\$124,827.13
Franklin Templeton Multisector Bond Fund (Class W)	27,056.27	\$0.9274	\$25,091.98

**Details of your transactions for the period 01 August 2021 to 31 August 2021**

**Franklin Global Growth Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Aug 21	Opening Balance	\$120,479.33	\$2.5355		47,516.99
31 Aug 21	Closing Balance	\$124,827.13	\$2.6270		47,516.99
Total		\$0.00		0.00	

**Franklin Templeton Multisector Bond Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Aug 21	Opening Balance	\$24,764.60	\$0.9153		27,056.27
31 Aug 21	Closing Balance	\$25,091.98	\$0.9274		27,056.27
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.



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Castlestride Pty Ltd ATF Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

2 September 2021  
Investor No. 50018108  
Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd  
Redemption Transaction Confirmation**

**Franklin Global Growth Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01 Sep 21	Redemption	(\$20,000.00)	\$2.6142	(7,650.52)	39,866.47

Your Redemption proceeds will be transferred as per your instructions.

Please keep this confirmation as a record of your Redemption.

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.

**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



02 September 2021

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Trustees

**Confirmation of Redemption in Arrowstreet Global Equity Fund**

**Account Name:** Castlestride Pty Ltd ATF Schuch Family Superannuation Fund

**Account Number:** 852191633

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 01/09/2021.

**Payment Details**

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

Amount \$34,971.02  
Account Name Schuch Family Super Fund  
BSB 182-512  
Account Number \*\*\*\*\*864

**Transaction Details**

Arrowstreet Global Equity Fund		Units	Unit Price	Amount (\$)
01/09/2021	Investment Redemption	-28,566.43	1.2242	-34,971.02
01/09/2021	Closing Balance		1.2242	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**



Castlestride Pty Ltd  
ATF The Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto: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 Ardea Real Outcome 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.

**Ardea Real Outcome Fund**



**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
08/09/2021	Opening balance	\$19,291.42	\$0.9420		20,479.2136
08/09/2021	Investment	\$10,000.00	\$0.9430	10,604.4539	31,083.6675
08/09/2021	Closing balance	\$29,280.81	\$0.9420		31,083.6675

**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](http://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.

**Confirmation advice - transaction**

**Issue date:** 9 September 2021

**Account number:** 400319357

**Account name:** SCHUCH FAMILY SUPERANNUATION  
FUND

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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Castlebridge Pty Ltd ATF Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

10 September 2021

Investor No. 27704376

**Investors Mutual Limited Confirmation Statement  
Transaction Confirmation**

**Investors Mutual Australian Share Fund**

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
09-Sep-21	Application	AUD	20,000.00	0.00	20,000.00	3.0574	6,541.5059	25,184.9746
				0.00				

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](http://iml.com.au) for information regarding complaints and cooling-off or contact us on 1300 551 132 or at [trading@iml.com.au](mailto:trading@iml.com.au)

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

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50 Martin Place  
Sydney NSW 2000  
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Facsimile: (61 2) 8232 4730  
Website: macquarie.com

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10 September 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:** Castlestride Pty Ltd ATF Schuch Family Superannuation Fund

**Account Number:** 852191628

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

**Investment Details**

Application Amount \$20,000.00

**Transaction Details**

		<b>Units</b>	<b>Unit Price</b>	<b>Amount (\$)</b>
<b>IFP Global Franchise Fund</b>				
09/09/2021	Investment Application	7,926.76	2.5231	20,000.00
09/09/2021	Closing Balance	33,105.65	2.5160	83,293.82

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**



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

10 September 2021

CASTLESTRIDE PTY LTD <SCHUCH FAMILY SUPERANNUATION  
FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 084365  
SRN: I\*\*\*\*\*763

### Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 08 September 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
08-09-2021	Opening Balance				22,618.6774
08-09-2021	Application	14,210.0963	2.8149	40,000.00	36,828.7737
08-09-2021	Closing Balance				36,828.7737

**Distribution Method:** Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Schuch Family Super Fund	182 - ***	*****864

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](mailto: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](http://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.

	<b>Billier Code: 308163</b> <b>Ref: 000000102004</b>
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More Info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

For other payment methods, please refer to the Additional Investment Form which is available at [www.magellangroup.com.au](http://www.magellangroup.com.au)





**RESOLUTION  
CAPITAL**

Castlestride PL ATF Schuch Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

9 September 2021

Investor No. 28244592

**Resolution Capital Limited Transaction Confirmation**  
Transaction Confirmation

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

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
08-Sep-21	Application	AUD	20,000.00	0.00	20,000.00	1.9925	10,037.6412	36,589.6034
				0.00				



041/2259/

 Castlestride PL ATF Schuch Family Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

7 September 2021

**Investor No. 28244592**
**Resolution Capital Limited Monthly Statement**

For period ending 31 August 2021

**Summary of your investments as at 31 August 2021**

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	26,551.9622	AUD 1.9793	52,554.30

**Details of your transactions for the period 03 August 2021 to 31 August 2021**
**Resolution Capital Global Property Securities Fund - Class A**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Aug-21	Opening Balance	AUD 51,452.39	1.9378		26,551.9622
31-Aug-21	Closing Balance	AUD 52,554.30	1.9793		26,551.9622



Castlestride PL ATF Schuch Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

7 September 2021

Investor No. 28244592

## Resolution Capital Limited Monthly Statement

For period ending 31 August 2021

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/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](http://www.rescap.com)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto: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](mailto: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](mailto: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.



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Castlestride Pty Ltd ATF Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

1 October 2021  
**Investor No. 50018108**  
Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Monthly Transaction Statement for period 01 September 2021 to 30 September 2021**

**Summary of your Investments as at 30 September 2021**

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	39,866.47	\$2.5398	\$101,252.86
Franklin Templeton Multisector Bond Fund (Class W)	27,056.27	\$0.9011	\$24,380.40

**Details of your transactions for the period 01 September 2021 to 30 September 2021**

**Franklin Global Growth Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Sep 21	Opening Balance	\$124,827.13	\$2.6270		47,516.99
01 Sep 21	Redemption	(\$20,000.00)	\$2.6142	(7,650.52)	39,866.47
30 Sep 21	Closing Balance	\$101,252.86	\$2.5398		39,866.47
Total		(\$20,000.00)		(7,650.52)	

**Franklin Templeton Multisector Bond Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Sep 21	Opening Balance	\$25,091.98	\$0.9274		27,056.27
30 Sep 21	Closing Balance	\$24,380.40	\$0.9011		27,056.27
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.





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Castlestride Pty Ltd ATF Schuch Family Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

6 October 2021

**Investor No. 50015233**

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 Sep 21	1,793.96	2.183822	\$39.18	\$0.00	\$39.18

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Sep 21	Distribution	\$39.18			1,793.96
Total		\$39.18			

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





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Castlestride Pty Ltd ATF Schuch Family Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 66760



**Biller Code:** 252643  
**Ref:** 667600

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**Holdings Summary**

**As at 30 September 2021**

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	24,275.31	2.1403	51,956.45
<b>Total Value of Investment</b>				<b>51,956.45</b>

<sup>1</sup> Close of business New York price.

**Transaction Summary**

**From 1 July 2021 to 30 September 2021**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
No transactions				

**Fund and Benchmark Performance**<sup>1</sup>**Period to 30 September 2021**

	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum International Fund	-0.7%	24.4%	12.0%
MSCI <sup>4</sup> All Country World Net Index in A\$	2.8%	26.4%	15.1%

<sup>1</sup> 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.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> 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.

<sup>4</sup> 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 dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 2219351 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](http://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](mailto: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.



041/96/

 Castlestride PL ATF Schuch Family Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

15 October 2021

**Investor No. 28244592**

**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 Sep 21	36,589.6034	0.799929	292.69	0.00	292.69

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Sep-21	Distribution	AUD 292.69			36,589.6034
Total		AUD 292.69			

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**

Castlestride PL ATF Schuch Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

15 October 2021

**Investor No. 28244592**

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](http://www.rescap.com)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto: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](mailto: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](mailto:info@afca.org.au)  
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

**Important Information**

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Castlestride Pty Ltd  
ATF The Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Contact details**

-  [www.fidante.com.au](http://www.fidante.com.au)
-  [info@fidante.com.au](mailto:info@fidante.com.au)
-  13 51 53
-  02 9994 6666
-  GPO Box 3642  
Sydney NSW 2001

\*L004404\* 2483

**Ardea Real Outcome Fund**



**Investment summary - for the period 1 July 2021 to 30 September 2021**

Date	Transaction description	Amount
<b>1 July 2021</b>	<b>Opening balance</b>	<b>\$19,387.67</b>
	Gross investments	\$10,000.00
	Change in value	(\$420.80)
<b>30 September 2021</b>	<b>Closing balance</b>	<b>\$28,966.87</b>
	Gross distributions paid out	\$233.46
	Return on investment	(\$187.34)

**Termination value as at 30 September 2021**

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

**Ardea Real Outcome Fund**

**Transaction list - for the period 1 July 2021 to 30 September 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
<b>01/07/2021</b>	<b>Opening balance</b>	<b>\$19,387.67</b>	<b>\$0.9467</b>		<b>20,479.2136</b>
08/09/2021	Investment	\$10,000.00	\$0.9430	10,604.4539	31,083.6675
30/09/2021	Distribution paid out (Cents Per Unit = 0.75106)	\$233.46			31,083.6675
<b>30/09/2021</b>	<b>Closing balance</b>	<b>\$28,966.87</b>	<b>\$0.9319</b>		<b>31,083.6675</b>

23573/CG887/1016

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**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](http://www.fidante.com.au).

**Design and Distribution Obligations**

From 5 October 2021, financial product issuers, such as Fidante Partners, and distributors (including financial advisers) must comply with new design and distribution obligations (DDO).

DDO is intended to help consumers obtain appropriate financial products by requiring product issuers and financial advisers to have a consumer-centric approach to designing and distributing products. Three ways the obligations help consumers:

1. Product Issuers, such as Fidante Partners, need to design financial products that are consistent with the likely objectives, financial situation and needs of the consumer for whom they are intended;
2. Product Issuers and Distributors, need to take 'reasonable steps' to ensure the financial products reach consumers in the target market; and
3. Product Issuers need to monitor consumer outcomes and review their financial products to ensure that consumers are receiving financial products that are likely to be consistent with their likely objectives, financial situation, and needs.

To meet these obligations, as Product Issuer, we need to make a Target Market Determination for each of our retail products.





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**Contact details**

-  [www.fidante.com.au](http://www.fidante.com.au)
-  [info@fidante.com.au](mailto:info@fidante.com.au)
-  13 51 53
-  02 9994 6666
-  GPO Box 3642  
Sydney NSW 2001

**Changes to the Fund and further information (continued)**

**What is a Target Market Determination (TMD)?**

The Target Market Determination (TMD) defines the attributes of the potential investor the product is appropriate for. For example, it defines the intended risk profile of potential investors, their investment time horizon as well as their investment objectives. It should be considered alongside the relevant Product Disclosure Statement (PDS), as well as the investors' objectives, financial situation and needs.

TMDs are available on our website [www.fidante.com.au](http://www.fidante.com.au) or on request by calling us.

**What is changing?**

If you make an additional application, you will notice additional questions on the application form. These questions will help us determine whether you meet the target market for the product you are making the additional investment into. If you make your additional application via writing, we may contact you to ask you additional questions to help us understand if you meet the target market for the product. A TMD is a guide only. No product is restricted to consumers who only fit the target market in the relevant TMD and all applications will continue to be accepted. This additional information helps Fidante, as Product Issuer, meet our monitoring obligations under DDO.

**Changes to the Fund**

Please refer to the Fund's current Information Memorandum or the website [www.fidante.com.au](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

**Notes to the statement**

**Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

**Return on investment**

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

23573/CG987/1016

#### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

#### Notes to the statement (continued)

##### Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53  
In writing: Fidante Partners Limited  
Reply Paid 86049  
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

#### More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://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.



152229/FA/004378 D-041 0-0-0

 Castlestride Pty Ltd  
 ATF The Schuch Family Superannuation Fund  
 PO Box 5535  
 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

\*L004378\* 2351

**Bentham Global Income Fund**

**Investment summary - for the period 1 July 2021 to 30 September 2021**

Date	Transaction description	Amount
1 July 2021	Opening balance	\$20,030.53
	Change in value	(\$24.81)
30 September 2021	Closing balance	\$20,005.72
	Gross distributions paid out	\$149.80
	Return on investment	\$124.99

**Termination value as at 30 September 2021**

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

**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 July 2021 to 30 September 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	<b>Opening balance</b>	<b>\$20,030.53</b>	<b>\$1.0498</b>		<b>19,080.3282</b>
31/07/2021	Distribution paid out (Cents Per Unit = 0.26245)	\$50.08			19,080.3282
31/08/2021	Distribution paid out (Cents Per Unit = 0.26115)	\$49.83			19,080.3282
30/09/2021	Distribution paid out (Cents Per Unit = 0.26145)	\$49.89			19,080.3282
30/09/2021	<b>Closing balance</b>	<b>\$20,005.72</b>	<b>\$1.0485</b>		<b>19,080.3282</b>

**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

\$37.99

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**

\$37.99

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



### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

\*10043782\* 2353

## 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](http://www.fidante.com.au).

### Design and Distribution Obligations

From 5 October 2021, financial product issuers, such as Fidante Partners, and distributors (including financial advisers) must comply with new design and distribution obligations (DDO).

DDO is intended to help consumers obtain appropriate financial products by requiring product issuers and financial advisers to have a consumer-centric approach to designing and distributing products. Three ways the obligations help consumers:

1. Product Issuers, such as Fidante Partners, need to design financial products that are consistent with the likely objectives, financial situation and needs of the consumer for whom they are intended;
2. Product Issuers and Distributors, need to take 'reasonable steps' to ensure the financial products reach consumers in the target market; and
3. Product Issuers need to monitor consumer outcomes and review their financial products to ensure that consumers are receiving financial products that are likely to be consistent with their likely objectives, financial situation, and needs.

To meet these obligations, as Product Issuer, we need to make a Target Market Determination for each of our retail products.

**Contact details**

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 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
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 Sydney NSW 2001

**Changes to the Fund and further information (continued)**
**What is a Target Market Determination (TMD)?**

The Target Market Determination (TMD) defines the attributes of the potential investor the product is appropriate for. For example, it defines the intended risk profile of potential investors, their investment time horizon as well as their investment objectives. It should be considered alongside the relevant Product Disclosure Statement (PDS), as well as the investors' objectives, financial situation and needs.

TMDs are available on our website [www.fidante.com.au](http://www.fidante.com.au) or on request by calling us.

**What is changing?**

If you make an additional application, you will notice additional questions on the application form. These questions will help us determine whether you meet the target market for the product you are making the additional investment into. If you make your additional application via writing, we may contact you to ask you additional questions to help us understand if you meet the target market for the product. A TMD is a guide only. No product is restricted to consumers who only fit the target market in the relevant TMD and all applications will continue to be accepted. This additional information helps Fidante, as Product Issuer, meet our monitoring obligations under DDO.

**Bentham Fund performance summary as at 30 September 2021\***
**Bentham Global Income Fund**

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
<b>Fund total return</b>	8.60%	3.41%	5.18%	6.91%	6.71%	Monthly
<b>Benchmark return</b>	-0.74%	2.46%	2.14%	3.29%	4.50%	
<b>Active return</b>	9.33%	0.95%	3.04%	3.62%	2.20%	

Fund inception date is 16 September 2003. Benchmark is 50% Bloomberg AusBond Composite Bond Index, 50% Bloomberg AusBond Bank Bill Index

\*The Fund total returns are calculated after fees and expenses, using pre-distribution month end withdrawal unit prices, and assumes all distributions are reinvested in additional units. No allowance is made for tax. **Past performance is not necessarily indicative of future performance. Returns may be volatile and may vary from year to year.**



#### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

#### Changes to the Fund and further information (continued)

##### Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.29%/-0.29% to +0.26%/-0.26% effective 29 July 2021.

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on our website, [www.fidante.com.au](http://www.fidante.com.au).

##### 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](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

##### Continuous disclosure

Fidante Partners Services Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website [www.fidante.com.au](http://www.fidante.com.au). A paper copy of any updated information will also be given to you, on request, without charge.

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Notes to the statement**

**Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

**Return on investment**

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

**Additional explanation of fees and costs**

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Notes to the statement (continued)**

**Resolving complaints**

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53  
In writing: Fidante Partners Services Limited  
Reply Paid 86049  
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

**More information**

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://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.



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**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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152229/FJ/000256 BR-QLD 1-0-0

Castlestride Pty Ltd  
 ATF The Schuch Family Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Contact details**

-  [www.fidante.com.au](http://www.fidante.com.au)
-  [info@fidante.com.au](mailto:info@fidante.com.au)
-  13 51 53
-  02 9994 6666
-  GPO Box 3642  
Sydney NSW 2001

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**Greencape Broadcap Fund**



**Investment summary - for the period 1 July 2021 to 30 September 2021**

Date	Transaction description	Amount
1 July 2021	Opening balance	\$100,154.66
	Change in value	\$699.24
30 September 2021	Closing balance	\$100,853.90
	Gross distributions paid out	\$913.31
	Return on investment	\$1,612.55

**Termination value as at 30 September 2021**

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

23573/CG887/1016

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Greencape Broadcap Fund**
**Transaction list - for the period 1 July 2021 to 30 September 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	<b>Opening balance</b>	<b>\$100,154.66</b>	<b>\$1.7904</b>		<b>55,939.8216</b>
30/09/2021	Distribution paid out (Cents Per Unit = 1.63267)	\$913.31			55,939.8216
30/09/2021	<b>Closing balance</b>	<b>\$100,853.90</b>	<b>\$1.8029</b>		<b>55,939.8216</b>

**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**  
 \$245.55

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**

**\$245.55**

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

### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

## 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](http://www.fidante.com.au).

### Design and Distribution Obligations

From 5 October 2021, financial product issuers, such as Fidante Partners, and distributors (including financial advisers) must comply with new design and distribution obligations (DDO).

DDO is intended to help consumers obtain appropriate financial products by requiring product issuers and financial advisers to have a consumer-centric approach to designing and distributing products. Three ways the obligations help consumers:

1. Product Issuers, such as Fidante Partners, need to design financial products that are consistent with the likely objectives, financial situation and needs of the consumer for whom they are intended;
2. Product Issuers and Distributors, need to take 'reasonable steps' to ensure the financial products reach consumers in the target market; and
3. Product Issuers need to monitor consumer outcomes and review their financial products to ensure that consumers are receiving financial products that are likely to be consistent with their likely objectives, financial situation, and needs.

To meet these obligations, as Product Issuer, we need to make a Target Market Determination for each of our retail products.



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**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Changes to the Fund and further information (continued)****What is a Target Market Determination (TMD)?**

The Target Market Determination (TMD) defines the attributes of the potential investor the product is appropriate for. For example, it defines the intended risk profile of potential investors, their investment time horizon as well as their investment objectives. It should be considered alongside the relevant Product Disclosure Statement (PDS), as well as the investors' objectives, financial situation and needs.

TMDs are available on our website [www.fidante.com.au](http://www.fidante.com.au) or on request by calling us.

**What is changing?**

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**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](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

**Continuous disclosure**

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website [www.fidante.com.au](http://www.fidante.com.au). A paper copy of any updated information will also be given to you, on request, without charge.

**Contact details**

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 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Notes to the statement****Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

**Return on investment**

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

**Additional explanation of fees and costs**

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.



\*M000256Q03\* 1589

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
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Sydney NSW 2001

**Notes to the statement (continued)**

**Resolving complaints**

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53  
In writing: Fidante Partners Limited  
Reply Paid 86049  
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

**More information**

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://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.





041/679/

 Castlestride PL ATF Schuch Family Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

2 November 2021

**Investor No. 28244592**
**Resolution Capital Limited Monthly Statement**

For period ending 29 October 2021

**Summary of your investments as at 29 October 2021**

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	36,589.6034 AUD	1.9711	72,121.77

**Details of your transactions for the period 01 October 2021 to 29 October 2021**
**Resolution Capital Global Property Securities Fund - Class A**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 68,290.84	1.8664		36,589.6034
29-Oct-21	Closing Balance	AUD 72,121.77	1.9711		36,589.6034



**RESOLUTION  
CAPITAL**

Castlestride PL ATF Schuch Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

2 November 2021

**Investor No. 28244592**

**Resolution Capital Limited Monthly Statement**  
For period ending 29 October 2021

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 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](http://www.rescap.com)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto: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](mailto: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](mailto: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**

**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](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Castlestride Pty Ltd ATF Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

2 November 2021  
**Investor No. 50018108**  
Advisor: Ross Rickard

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

**Summary of your Investments as at 31 October 2021**

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	39,866.47	\$2.6337	\$104,996.32
Franklin Templeton Multisector Bond Fund (Class W)	27,056.27	\$0.9000	\$24,350.64

**Details of your transactions for the period 01 October 2021 to 31 October 2021**

**Franklin Global Growth Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Oct 21	Opening Balance	\$101,252.86	\$2.5398		39,866.47
31 Oct 21	Closing Balance	\$104,996.32	\$2.6337		39,866.47
Total		\$0.00		0.00	

**Franklin Templeton Multisector Bond Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Oct 21	Opening Balance	\$24,380.40	\$0.9011		27,056.27
31 Oct 21	Closing Balance	\$24,350.64	\$0.9000		27,056.27
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.





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**Franklin Templeton Investments Australia Ltd**  
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email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Castlestride Pty Ltd ATF Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

10 November 2021  
Investor No. 50018108  
Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Periodic Statement for period 01 July 2021 to 30 September 2021**

**Summary of your Investments as at 30 September 2021**

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	39,866.47	\$2.5398	\$101,252.86
Franklin Templeton Multisector Bond Fund (Class W)	27,056.27	\$0.9011	\$24,380.40

**Details of your transactions for the period 01 July 2021 to 30 September 2021**

**Franklin Global Growth Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$115,062.39	\$2.4215		47,516.99
01 Sep 21	Redemption	(\$20,000.00)	\$2.6142	(7,650.52)	39,866.47
30 Sep 21	Closing Balance	\$101,252.86	\$2.5398		39,866.47
Total		(\$20,000.00)		(7,650.52)	
Return On Investment					<u>\$6,190.47</u>

**Franklin Templeton Multisector Bond Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$25,097.40	\$0.9276		27,056.27
30 Sep 21	Closing Balance	\$24,380.40	\$0.9011		27,056.27
Total		\$0.00		0.00	
Return On Investment					<u>(\$717.00)</u>



# 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](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

## Total fees you paid for the period of 01 July 2021 to 30 September 2021

### Franklin Global Growth Fund (Class W)

#### Fees and Costs Summary

##### Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

##### Fees and costs deducted from your investment

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. **\$301.23**

##### TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$301.23**

#### Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

## Total fees you paid for the period of 01 July 2021 to 30 September 2021

### Franklin Templeton Multisector Bond Fund (Class W)

#### Fees and Costs Summary

##### Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

##### Fees and costs deducted from your investment

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. **\$52.98**

##### TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$52.98**

#### Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

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



## FRANKLIN TEMPLETON INVESTMENTS

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
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Level 19, 101 Collins Street  
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email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

### Dispute resolution

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Investments Australia Limited has in place a dispute resolution process to assist in the management of complaints. Please contact our Client Services Team on 1800 673 776 to access the dispute resolution process.

Franklin Templeton is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

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

### Notes

Franklin Templeton Investments Australia Limited (ABN 87 006 972 247) is the responsible entity for the funds referred to in this document.

The fees and costs information provided may be an estimate only based on the information reasonably available to Franklin Templeton Investments Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or request a free copy by calling us on 1800 673 776.

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.







**FRANKLIN TEMPLETON  
INVESTMENTS**

**Franklin Templeton Investments Australia Ltd**  
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Castlestride Pty Ltd ATF Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

1 December 2021

**Investor No. 50018108**

Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Monthly Transaction Statement for period 01 November 2021 to 30 November 2021**

**Summary of your Investments as at 30 November 2021**

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	39,866.47	\$2.6512	\$105,693.99
Franklin Templeton Multisector Bond Fund (Class W)	27,056.27	\$0.8781	\$23,758.11

**Details of your transactions for the period 01 November 2021 to 30 November 2021**

**Franklin Global Growth Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Nov 21	Opening Balance	\$104,996.32	\$2.6337		39,866.47
30 Nov 21	Closing Balance	\$105,693.99	\$2.6512		39,866.47
Total		\$0.00		0.00	

**Franklin Templeton Multisector Bond Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Nov 21	Opening Balance	\$24,350.64	\$0.9000		27,056.27
30 Nov 21	Closing Balance	\$23,758.11	\$0.8781		27,056.27
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.





19 January 2022



041-1559177-031670

CASTLESTRIDE PTY LTD <SCHUCH FAMILY SUPERANNUATION FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 084365  
SRN: |\*\*\*\*\*763

### 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 July 2021 to 31 December 2021.

#### Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	05/01/2022
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2021	36,828.7737	1,878.27	0.00	1,878.27	Direct Credit	182-***	*****864	36,828.7737

#### Investor Details

Name	TFN/ABN Quoted
CASTLESTRIDE PTY LTD <SCHUCH FAMILY 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](mailto: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.

1559177\_V019\_S001\_B001\_031670\_1/2

## Fund Payment Notice

### Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.



19 January 2022



041-1559177-031670

CASTLESTRIDE PTY LTD <SCHUCH FAMILY SUPERANNUATION  
FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

Investor Number : 084365

## 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 July 2021 to 31 December 2021.

#### Distribution Details

Cash Distribution Rate \$0.02660000  
Payment Date 19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
31-12-2021	31,010.1558	824.86	0.00	824.86	Direct Credit	182-***	*****864	31,010.1558

#### Investor Details

Name CASTLESTRIDE PTY LTD <SCHUCH FAMILY SUPERANNUATION FUND> TFN/ABN Quoted 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](mailto:magellanfunds@mainstreamgroup.com).

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

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/](http://www.magellangroup.com.au/electronic-communication/).

## Fund Payment Notice

### Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.05702939
Unfranked Australian dividends	0.01248739
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.02480522
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.



041/469/

 Castlestride PL ATF Schuch Family Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

17 January 2022

**Investor No. 28244592**

**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
31 Dec 21	36,589.6034	0.544288	199.15	0.00	199.15

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 199.15			36,589.6034
Total		AUD 199.15			

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**

Castlestride PL ATF Schuch Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

17 January 2022

**Investor No. 28244592**

**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](http://www.rescap.com)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto: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](mailto: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](mailto:info@afca.org.au)  
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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154605/FA/004042 D-041 0-0-0

 Castlestride Pty Ltd  
 ATF The Schuch Family Superannuation Fund  
 PO Box 5535  
 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

**Bentham Global Income Fund**

**Investment summary - for the period 1 October 2021 to 31 December 2021**

Date	Transaction description	Amount
1 October 2021	Opening balance	\$20,005.72
	Change in value	(\$22.89)
31 December 2021	Closing balance	\$19,982.83
	Gross distributions paid out	\$149.71
	Return on investment	\$126.82

**Termination value as at 31 December 2021**

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

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto: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 October 2021 to 31 December 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	<b>Opening balance</b>	<b>\$20,005.72</b>	<b>\$1.0485</b>		<b>19,080.3282</b>
31/10/2021	Distribution paid out (Cents Per Unit = 0.26212)	\$50.01			19,080.3282
30/11/2021	Distribution paid out (Cents Per Unit = 0.26185)	\$49.96			19,080.3282
31/12/2021	Distribution paid out (Cents Per Unit = 0.26067)	\$49.74			19,080.3282
31/12/2021	<b>Closing balance</b>	<b>\$19,982.83</b>	<b>\$1.0473</b>		<b>19,080.3282</b>

**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

\$38.01

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**

\$38.01

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](http://www.fidante.com.au).

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Changes to the Fund and further information (continued)**

**Ongoing advice fees will be phased out**

This update of information relates to the recent commencement of an Australian Securities and Investment Commission (ASIC) legislative requirement for the annual renewal of ongoing fee arrangements. This follows the Royal Assent of the Financial Sector Reform (Hayne Royal Commission Response No.2) Act 2021.

Effective 1 July 2021, fee recipients are to obtain written consent from a client before deducting, or arranging to deduct, advice fees from a client account as part of an ongoing fee arrangement.

Since the reform's commencement, Fidante has conducted a review into the feasibility of retaining and maintaining the ongoing adviser fee option on our suite of products.

We notify that we will phase out the ongoing fee option on our products in two stages:

- Effective 22 December 2021, we will no longer offer ongoing Adviser service fees on new accounts; and
- Effective 30 April 2022, we will remove ongoing Adviser service fees on existing accounts.

**Further information**

If you have any further questions regarding these changes, please contact your financial adviser, email [info@fidante.com.au](mailto:info@fidante.com.au) or call our Investor Services team on 13 51 53, during Sydney business hours.

**Product Disclosure Statement (PDS) Update**

Australian Securities and Investment Commission (ASIC) released a new Regulatory Guide outlining new fees and costs disclosure obligations to include in PDSs for registered managed investment schemes. This new fee disclosure aims to enhance information on fees and costs that is provided to investors to help them assess whether a product is suitable for them. While the due date to comply with this new disclosure is September 2022, Fidante Partners opted to comply with these new obligations earlier. As such we re-issued all our PDSs effective 18 October 2021. The updated PDS can be found on our website, [www.fidante.com.au](http://www.fidante.com.au). For additional information please contact the Investor Services team 13 51 53 or +612 9994 7000 from outside Australia (during Sydney business hours).



\*1004042\* 239

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Changes to the Fund and further information (continued)**
**Bentham Fund performance summary as at 31 December 2021\***
**Bentham Global Income Fund**

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
<b>Fund total return</b>	4.61%	4.52%	4.46%	6.86%	6.65%	Monthly
<b>Benchmark return</b>	-1.41%	1.76%	2.24%	3.05%	4.40%	
<b>Active return</b>	6.02%	2.76%	2.22%	3.80%	2.25%	

Fund inception date is 16 September 2003. Benchmark is 50% Bloomberg AusBond Composite Bond Index, 50% Bloomberg AusBond Bank Bill Index

\*The Fund total returns are calculated after fees and expenses, using pre-distribution month end withdrawal unit prices, and assumes all distributions are reinvested in additional units. No allowance is made for tax. **Past performance is not necessarily indicative of future performance. Returns may be volatile and may vary from year to year.**

**Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)**

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.26%/-0.26% to +0.23%/-0.23% effective 22 October 2021 and again from +0.23%/-0.23% to +0.25%/-0.25% effective 15 December 2021.

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on our website, [www.fidante.com.au](http://www.fidante.com.au).

**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](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

## Changes to the Fund and further information (continued)

### Continuous disclosure

Fidante Partners Services Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website [www.fidante.com.au](http://www.fidante.com.au). A paper copy of any updated information will also be given to you, on request, without charge.

## Notes to the statement

### Unit prices

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

### Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

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Sydney NSW 2001

### Notes to the statement (continued)

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By phone: 13 51 53  
In writing: Fidante Partners Services Limited  
Reply Paid 86049  
SYDNEY NSW 2001

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Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

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041 / 001311

Castlestride Pty Ltd ATF Schuch Family Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

6 January 2022

**Investor No. 50015233**

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
31 Dec 21	1,793.96	55.042359	\$987.44	\$0.00	\$987.44

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 21	Distribution	\$987.44			1,793.96
Total		\$987.44			

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







010181

Castlestride Pty Ltd ATF Schuch Family Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 66760



**Biller Code:** 252643  
**Ref:** 667600

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**Holdings Summary**

**As at 31 December 2021**

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	24,275.31	2.1446	52,060.83
<b>Total Value of Investment</b>				<b>52,060.83</b>

<sup>1</sup> Close of business New York price.

**Transaction Summary**

**From 1 October 2021 to 31 December 2021**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
No transactions				

**Fund and Benchmark Performance**<sup>1</sup>**Period to 31 December 2021**

	<b>Quarter</b> <sup>2</sup>	<b>Year</b> <sup>3</sup>	<b>Since Inception</b> <sup>3</sup> per annum
Platinum International Fund	0.2%	10.1%	11.7%
MSCI <sup>4</sup> All Country World Net Index in A\$	6.0%	25.8%	15.4%

<sup>1</sup> 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.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> 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.

<sup>4</sup> 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 dated 5 October 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](http://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](mailto: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.



041/2086/

 Castlestride PL ATF Schuch Family Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

14 January 2022

**Investor No. 28244592**
**Resolution Capital Limited Monthly Statement**

For period ending 31 December 2021

**Summary of your investments as at 31 December 2021**

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	36,589.6034 AUD	2.0825	76,197.85

**Details of your transactions for the period 01 December 2021 to 31 December 2021**
**Resolution Capital Global Property Securities Fund - Class A**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-21	Opening Balance	AUD 71,514.38	1.9545		36,589.6034
31-Dec-21	Distribution	AUD 199.15			36,589.6034
31-Dec-21	Closing Balance	AUD 76,197.85	2.0825		36,589.6034
	Total	AUD 199.15			

Castlestride PL ATF Schuch Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

14 January 2022

**Investor No. 28244592**

**Resolution Capital Limited Monthly Statement**  
For period ending 31 December 2021

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 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](http://www.rescap.com)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto: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](mailto: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](mailto: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.



154605/FA/004068 D-041 0-0-0

 Castlestride Pty Ltd  
 ATF The Schuch Family Superannuation Fund  
 PO Box 5535  
 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

**Ardea Real Outcome Fund**

**Investment summary - for the period 1 October 2021 to 31 December 2021**

Date	Transaction description	Amount
1 October 2021	Opening balance	\$28,966.87
	Change in value	(\$195.83)
31 December 2021	Closing balance	\$28,771.04
	Gross distributions paid out	\$141.41
	Return on investment	(\$54.42)

**Termination value as at 31 December 2021**

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

**Ardea Real Outcome Fund**
**Transaction list - for the period 1 October 2021 to 31 December 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	Opening balance	\$28,966.87	\$0.9319		31,083.6675
31/12/2021	Distribution paid out (Cents Per Unit = 0.45492)	\$141.41			31,083.6675
31/12/2021	Closing balance	\$28,771.04	\$0.9256		31,083.6675

**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.

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Changes to the Fund and further information (continued)****Ongoing advice fees will be phased out**

This update of information relates to the recent commencement of an Australian Securities and Investment Commission (ASIC) legislative requirement for the annual renewal of ongoing fee arrangements. This follows the Royal Assent of the Financial Sector Reform (Hayne Royal Commission Response No.2) Act 2021.

Effective 1 July 2021, fee recipients are to obtain written consent from a client before deducting, or arranging to deduct, advice fees from a client account as part of an ongoing fee arrangement.

Since the reform's commencement, Fidante has conducted a review into the feasibility of retaining and maintaining the ongoing adviser fee option on our suite of products.

We notify that we will phase out the ongoing fee option on our products in two stages:

- Effective 22 December 2021, we will no longer offer ongoing Adviser service fees on new accounts; and
- Effective 30 April 2022, we will remove ongoing Adviser service fees on existing accounts.

**Further information**

If you have any further questions regarding these changes, please contact your financial adviser, email [info@fidante.com.au](mailto:info@fidante.com.au) or call our Investor Services team on 13 51 53, during Sydney business hours.

**Product Disclosure Statement (PDS) Update**

Australian Securities and Investment Commission (ASIC) released a new Regulatory Guide outlining new fees and costs disclosure obligations to include in PDSs for registered managed investment schemes. This new fee disclosure aims to enhance information on fees and costs that is provided to investors to help them assess whether a product is suitable for them. While the due date to comply with this new disclosure is September 2022, Fidante Partners opted to comply with these new obligations earlier. As such we re-issued all our PDSs effective 18 October 2021. The updated PDS can be found on our website, [www.fidante.com.au](http://www.fidante.com.au). For additional information please contact the Investor Services team 13 51 53 or +612 9994 7000 from outside Australia (during Sydney business hours).

**Changes to the Fund**

Please refer to the Fund's current Information Memorandum or the website [www.fidante.com.au](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

**Contact details**

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**Notes to the statement**

**Unit prices**

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**Return on Investment**

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**Resolving complaints**

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53  
In writing: Fidante Partners Limited  
Reply Paid 86049  
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

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Tel: 1800 931 678  
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2.3573/CG887/1016

**Contact details**

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 154605/FJ/000481 BR-QLD 1-0-0  
 Castlestride Pty Ltd  
 ATF The Schuch Family Superannuation Fund  
 PO Box 5535  
 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

**Greencape Broadcap Fund**

**Investment summary - for the period 1 October 2021 to 31 December 2021**

Date	Transaction description	Amount
<b>1 October 2021</b>	<b>Opening balance</b>	<b>\$100,853.90</b>
	Change in value	\$3,373.18
<b>31 December 2021</b>	<b>Closing balance</b>	<b>\$104,227.08</b>
	Gross distributions paid out	\$448.50
	Return on investment	\$3,821.68

**Termination value as at 31 December 2021**

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

\*L000461\* 2921

23573/CG887/1016

**Contact details**

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

**Greencape Broadcap Fund**
**Transaction list - for the period 1 October 2021 to 31 December 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	Opening balance	\$100,853.90	\$1.8029		55,939.8216
31/12/2021	Distribution paid out (Cents Per Unit = 0.80176)	\$448.50			55,939.8216
31/12/2021	Closing balance	\$104,227.08	\$1.8632		55,939.8216

**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**  
 \$245.11

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**

\$245.11

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

#### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
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 13 51 53  
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#### Changes to the Fund and further information

##### Ongoing advice fees will be phased out

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##### Winner Money Magazine Awards

We were delighted to once again be awarded Best Australian Share Fund for the Greencap Broadcap Fund in the 2022 Money Magazine Best of the Best Awards.

**Contact details**

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**Changes to the Fund and further information (continued)****Changes to the Fund**

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### Notes to the statement (continued)

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By phone: 13 51 53  
In writing: Fidante Partners Limited  
Reply Paid 86049  
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

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Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

### More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://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.

**Contact details**

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 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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Castlestride Pty Ltd ATF Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

1 February 2022

Investor No. 50018108

Advisor: Ross Rickard

## Franklin Templeton Australia Ltd Periodic Statement for period 01 October 2021 to 31 December 2021

### Summary of your Investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	39,866.47	\$2.6728	\$106,555.10
Franklin Templeton Multisector Bond Fund (Class W)	27,056.27	\$0.8882	\$24,031.38

### Details of your transactions for the period 01 October 2021 to 31 December 2021

#### Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Oct 21	Opening Balance	\$101,252.86	\$2.5398		39,866.47
31 Dec 21	Closing Balance	\$106,555.10	\$2.6728		39,866.47
Total		\$0.00		0.00	
Return On Investment					<u>\$5,302.24</u>

#### Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Oct 21	Opening Balance	\$24,380.40	\$0.9011		27,056.27
31 Dec 21	Closing Balance	\$24,031.38	\$0.8882		27,056.27
Total		\$0.00		0.00	
Return On Investment					<u>(\$349.02)</u>



# FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd  
ABN 76 004 835 849  
AFSL 240827

Level 47, 120 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [AUClientAdmin@franklintempleton.com](mailto:AUClientAdmin@franklintempleton.com)

## Total fees you paid for the period of 01 October 2021 to 31 December 2021

### Franklin Global Growth Fund (Class W)

#### Fees and Costs Summary

##### Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

##### Fees and costs deducted from your investment

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. **\$239.34**

##### TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$239.34**

#### Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

## Total fees you paid for the period of 01 October 2021 to 31 December 2021

### Franklin Templeton Multisector Bond Fund (Class W)

#### Fees and Costs Summary

##### Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

##### Fees and costs deducted from your investment

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. **\$51.79**

##### TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$51.79**

#### Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

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





# FRANKLIN TEMPLETON

**Franklin Templeton Australia Ltd**

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street  
Melbourne VIC 3000  
Australia

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email: [AUClientAdmin@franklintempleton.com](mailto:AUClientAdmin@franklintempleton.com)

## Dispute resolution

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Australia Limited has in place a dispute resolution process to assist in the management of complaints. Please contact our Client Services Team on 1800 673 776 to access the dispute resolution process.

Franklin Templeton is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

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

## Notes

Franklin Templeton Australia Limited (ABN 76 004 835 849) is the responsible entity for the funds referred to in this document.

The fees and costs information provided may be an estimate only based on the information reasonably available to Franklin Templeton Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or request a free copy by calling us on 1800 673 776.

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.





041/381/

 Castlestride PL ATF Schuch Family Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

8 February 2022

**Investor No. 28244592**
**Resolution Capital Limited Monthly Statement**

For period ending 31 January 2022

**Summary of your investments as at 31 January 2022**

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	36,589.6034 AUD	1.9692	72,052.25

**Details of your transactions for the period 04 January 2022 to 31 January 2022**
**Resolution Capital Global Property Securities Fund - Class A**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 76,197.85	2.0825		36,589.6034
31-Jan-22	Closing Balance	AUD 72,052.25	1.9692		36,589.6034

040PCITIPUNITD.L527685/E-381/S-381/F-761/

Castlestride PL ATF Schuch Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

8 February 2022

---

**Investor No. 28244592**

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**Resolution Capital Limited Monthly Statement**  
For period ending 31 January 2022

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 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](http://www.rescap.com)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto: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](mailto: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](mailto: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.

21 October 2021



— 010946

Castlestride Pty Ltd ATF Schuch Family Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Sir and/or Madam

Thank you for investing with Platinum.

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2021.

The Corporations Act 2001 (Cth) requires Platinum to provide unit holders with an Annual Fee Statement detailing transactions, the dollar return on investments, costs and fees for the reporting period.

If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

Yours faithfully



Liz Norman  
Investor Services Director

enc





Castlestride Pty Ltd ATF Schuch Family Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 66760



**Bill Code:** 252643  
**Ref:** 667600

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**Annual Fee Statement** **From 1 July 2020 to 30 June 2021**

Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum International Fund - C Class Units</b>				
Opening Balance		24,275.31	1.7585	42,688.13
Cash Distribution	30 Jun 21	0.00	0.0000	1,555.10
Closing Balance and End of Period Market Value		24,275.31	2.1553	52,320.58

**DISCLAIMER:** The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

<b>Dollar return on investment</b>	<b>From 1 July 2020 to 30 June 2021</b>
------------------------------------	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum International Fund - C Class Units	11,187.54

This is the dollar return (net of fees and costs) on your investment for the period.

<b>Indirect costs of your investment</b>	<b>From 1 July 2020 to 30 June 2021</b>
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<b>Fund</b>	<b>Amount(\$)</b>
Platinum International Fund - C Class Units	661.85

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.

<b>Total fees you paid</b>	<b>From 1 July 2020 to 30 June 2021</b>
----------------------------	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum International Fund - C Class Units	661.85

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

#### **Additional explanation of fees and costs**

1. If you held C Class or E Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) only.  
  
If you held P Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) and the estimated investment performance fee (inclusive of Australian GST less any expected reduced input tax credits).
2. 'Total fees you paid' include the 'Indirect costs of your investment' and the buy/sell spread applicable to your transactions (excluding any distributions reinvested) during the period.
3. The exit unit price (which includes the sell spread) was applied for all withdrawals and the entry unit price (which includes the buy spread) was applied for all applications.
4. The exit unit price (which includes the sell spread) ex-distribution was applied to calculate both the opening and any closing balances.



### Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund. If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

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

### Further information

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).





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Castlestride Pty Ltd ATF Schuch Family Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 66760



**Bill Code:** 252643  
**Ref:** 667600

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**Holdings Summary**

**As at 31 March 2022**

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	24,275.31	1.9796	48,055.40
<b>Total Value of Investment</b>				<b>48,055.40</b>

<sup>1</sup> Close of business New York price.

**Transaction Summary**

**From 1 January 2022 to 31 March 2022**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
No transactions				

**Fund and Benchmark Performance** <sup>1</sup>**Period to 31 March 2022**

	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum International Fund	-7.7%	-6.7%	10.5%
MSCI <sup>4</sup> All Country World Net Index in A\$	-8.4%	8.8%	14.0%

<sup>1</sup> 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.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> 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.

<sup>4</sup> 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 dated 5 October 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](http://www.platinum.com.au), or by contacting Investor Services on 1 300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto: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.



Level 17, 60 Martin Place  
Sydney NSW 2000

**Client Services:** 1800 044 922  
**Adviser Services:** 1800 119 270  
**Email:** [auclientservices@fil.com](mailto:auclientservices@fil.com)  
**Website:** [www.fidelity.com.au](http://www.fidelity.com.au)



041 / 001290

Castlestride Pty Ltd ATF Schuch Family Superannuation  
Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

5 April 2022

**Investor No. 50015233**

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
31 Mar 22	1,793.96	48.165522	\$864.07	\$0.00	\$864.07

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 22	Distribution	\$864.07			1,793.96
Total		\$864.07			

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





155240/FJ/000495 BR-QLD 1-0-0

 Castlestride Pty Ltd  
 ATF The Schuch Family Superannuation Fund  
 PO Box 5535  
 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

**Greencape Broadcap Fund**

**Investment summary - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount
<b>1 January 2022</b>	<b>Opening balance</b>	<b>\$104,227.08</b>
	Change in value	(\$2,338.29)
<b>31 March 2022</b>	<b>Closing balance</b>	<b>\$101,888.79</b>
	Gross distributions paid out	\$360.63
	Return on investment	(\$1,977.66)

**Termination value as at 31 March 2022**

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

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Greencape Broadcap Fund**

**Transaction list - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	<b>Opening balance</b>	<b>\$104,227.08</b>	<b>\$1.8632</b>		<b>55,939.8216</b>
31/03/2022	Distribution paid out (Cents Per Unit = 0.64468)	\$360.63			55,939.8216
31/03/2022	<b>Closing balance</b>	<b>\$101,888.79</b>	<b>\$1.8214</b>		<b>55,939.8216</b>

**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  
 \$240.53

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**

**\$240.53**

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](http://www.fidante.com.au).

**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](http://www.fidante.com.au) for any changes relating to the fund you are invested in.



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Changes to the Fund and further information (continued)****Continuous disclosure**

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website [www.fidante.com.au](http://www.fidante.com.au). A paper copy of any updated information will also be given to you, on request, without charge.

**Notes to the statement****Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

**Return on investment**

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

**Additional explanation of fees and costs**

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.



\*M000495002\* 2027

23573/CG887/016

### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

### Notes to the statement (continued)

#### Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53  
In writing: Fidante Partners Limited  
Reply Paid 86049  
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

### More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://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.



155240/FA/004402 D-041 0-0-0

Castlestride Pty Ltd  
ATF The Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Contact details**

-  [www.fidante.com.au](http://www.fidante.com.au)
-  [info@fidante.com.au](mailto:info@fidante.com.au)
-  13 51 53
-  02 9994 6666
-  GPO Box 3642  
Sydney NSW 2001

\*1,004402\* 1793

**Ardea Real Outcome Fund**



**Investment summary - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount
<b>1 January 2022</b>	<b>Opening balance</b>	<b>\$28,771.04</b>
	Change in value	(\$357.46)
<b>31 March 2022</b>	<b>Closing balance</b>	<b>\$28,413.58</b>
	Gross distributions paid out	\$140.02
	Return on investment	(\$217.44)

**Termination value as at 31 March 2022**

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

**Ardea Real Outcome Fund**

**Transaction list - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
<b>01/01/2022</b>	<b>Opening balance</b>	<b>\$28,771.04</b>	<b>\$0.9256</b>		<b>31,083.6675</b>
31/03/2022	Distribution paid out (Cents Per Unit = 0.45046)	\$140.02			31,083.6675
<b>31/03/2022</b>	<b>Closing balance</b>	<b>\$28,413.58</b>	<b>\$0.9141</b>		<b>31,083.6675</b>

**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](http://www.fidante.com.au).

23573/CG887/1016

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Changes to the Fund and further information (continued)**

**Changes to the Fund**

Please refer to the Fund's current Information Memorandum or the website [www.fidante.com.au](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

**Notes to the statement**

**Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

**Return on investment**

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.



1795  
\*M004402Q02\*

### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

### Notes to the statement (continued)

#### Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53  
In writing: Fidante Partners Limited  
Reply Paid 86049  
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

### More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://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.

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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155240/FA/004377 D-041 0-0-0

 Castlestride Pty Ltd  
 ATF The Schuch Family Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

\*L004377\* 1685

**Bentham Global Income Fund**

**Investment summary - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount
1 January 2022	Opening balance	\$19,982.83
	Change in value	\$173.63
31 March 2022	Closing balance	\$20,156.46
	Gross distributions paid out	\$150.21
	Return on investment	\$323.84

**Termination value as at 31 March 2022**

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

23573/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 January 2022 to 31 March 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	<b>Opening balance</b>	<b>\$19,982.83</b>	<b>\$1.0473</b>		<b>19,080.3282</b>
31/01/2022	Distribution paid out (Cents Per Unit = 0.26182)	\$49.96			19,080.3282
28/02/2022	Distribution paid out (Cents Per Unit = 0.26292)	\$50.17			19,080.3282
31/03/2022	Distribution paid out (Cents Per Unit = 0.26245)	\$50.08			19,080.3282
31/03/2022	<b>Closing balance</b>	<b>\$20,156.46</b>	<b>\$1.0564</b>		<b>19,080.3282</b>

**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

\$36.16

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**

\$36.16

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




**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

\*1004377\* 1687

**Changes to the Fund and further information**
**Bentham Fund performance summary as at 31 March 2022\***
**Bentham Global Income Fund**

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
<b>Fund total return</b>	2.88%	4.57%	4.32%	6.35%	6.65%	Monthly
<b>Benchmark return</b>	-2.77%	0.09%	1.46%	2.65%	4.17%	
<b>Active return</b>	5.66%	4.48%	2.86%	3.71%	2.48%	

Fund inception date is 16 September 2003. Benchmark is 50% Bloomberg AusBond Composite Bond Index, 50% Bloomberg AusBond Bank Bill Index

\*The Fund total returns are calculated after fees and expenses, using pre-distribution month end withdrawal unit prices, and assumes all distributions are reinvested in additional units. No allowance is made for tax. **Past performance is not necessarily indicative of future performance. Returns may be volatile and may vary from year to year.**

**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](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

**Continuous disclosure**

Fidante Partners Services Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website [www.fidante.com.au](http://www.fidante.com.au). A paper copy of any updated information will also be given to you, on request, without charge.

23573/CG88/1016

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Notes to the statement**

**Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

**Return on investment**

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

**Additional explanation of fees and costs**

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.



### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

### Notes to the statement (continued)

#### Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53  
In writing: Fidante Partners Services Limited  
Reply Paid 86049  
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

### More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://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.

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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Castlestride Pty Ltd ATF Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

4 May 2022  
Investor No. 50018108  
Advisor: Ross Rickard

**Franklin Templeton Australia Ltd**  
**Periodic Statement for period 01 January 2022 to 31 March 2022**

**Summary of your Investments as at 31 March 2022**

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	39,866.47	\$2.2384	\$89,237.11
Franklin Templeton Multisector Bond Fund (Class W)	27,056.27	\$0.8839	\$23,915.04

**Details of your transactions for the period 01 January 2022 to 31 March 2022**

**Franklin Global Growth Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jan 22	Opening Balance	\$106,555.10	\$2.6728		39,866.47
31 Mar 22	Closing Balance	\$89,237.11	\$2.2384		39,866.47
Total		\$0.00		0.00	
Return On Investment					(\$17,317.99)

**Franklin Templeton Multisector Bond Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jan 22	Opening Balance	\$24,031.38	\$0.8882		27,056.27
31 Mar 22	Closing Balance	\$23,915.04	\$0.8839		27,056.27
Total		\$0.00		0.00	
Return On Investment					(\$116.34)



# FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street

Melbourne VIC 3000

Australia

phone: 1800 673 776

website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)

email: [AUClientAdmin@franklintempleton.com](mailto:AUClientAdmin@franklintempleton.com)

## Total fees you paid for the period of 01 January 2022 to 31 March 2022

### Franklin Global Growth Fund (Class W)

#### Fees and Costs Summary

##### Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). \$0.00

##### Fees and costs deducted from your investment

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. \$206.31

##### TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. \$206.31

#### Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

## Total fees you paid for the period of 01 January 2022 to 31 March 2022

### Franklin Templeton Multisector Bond Fund (Class W)

#### Fees and Costs Summary

##### Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). \$0.00

##### Fees and costs deducted from your investment

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. \$50.06

##### TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. \$50.06

#### Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

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



# FRANKLIN TEMPLETON

**Franklin Templeton Australia Ltd**

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street

Melbourne VIC 3000

Australia

phone: 1800 673 776

website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)

email: [AUClientAdmin@franklintempleton.com](mailto:AUClientAdmin@franklintempleton.com)

## **Dispute resolution**

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Australia Limited has in place a dispute resolution process to assist in the management of complaints. Please contact our Client Services Team on 1800 673 776 to access the dispute resolution process.

Franklin Templeton is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

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

## **Notes**

Franklin Templeton Australia Limited (ABN 76 004 835 849) is the responsible entity for the funds referred to in this document.

The fees and costs information provided may be an estimate only based on the information reasonably available to Franklin Templeton Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or request a free copy by calling us on 1800 673 776.

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.





7 March 2022

CASTLESTRIDE PTY LTD <SCHUCH FAMILY SUPERANNUATION  
 FUND>  
 PO BOX 5535  
 GOLD COAST MC QLD 9726

ASX Code: MGOE  
 APIR Code: MGE0001AU  
 Investor Number: 084365  
 SRN: I\*\*\*\*\*763

### Transaction Confirmation

#### Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 03 March 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
03-03-2022	Opening Balance				36,828.7737
03-03-2022	Redemption	(36,828.7737)	2.4817	(91,397.97)	0.0000
03-03-2022	Closing Balance				0.0000

**Distribution Method:** Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Schuch Family Super Fund	182 - ***	*****864

**Redemption Payment Method:** Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Schuch Family Super Fund	182 - ***	*****864

**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](mailto: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](http://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.

	<b>Biller Code: 308163</b> <b>Ref: 000000102004</b>
	<b>Telephone &amp; Internet Banking – BPAY*</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>

For other payment methods, please refer to the Additional Investment Form which is available at [www.magellangroup.com.au](http://www.magellangroup.com.au)



21 July 2022



041 01 2415

CASTLESTRIDE PTY LTD <SCHUCH FAMILY SUPERANNUATION FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

Investor Number : 084365

## 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 2022 to 30 June 2022.

#### Distribution Details

Cash Distribution Rate \$0.02600000  
Payment Date 21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	31,010.1558	806.26	0.00	806.26	Direct Credit	182-***	*****864	31,010.1558

#### Investor Details

Name CASTLESTRIDE PTY LTD <SCHUCH FAMILY SUPERANNUATION FUND> TFN/ABN Quoted 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](mailto:magellanfunds@mainstreamgroup.com).

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

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/](http://www.magellangroup.com.au/electronic-communication/).

Magellan Asset Management Limited (Responsible Entity) 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](http://www.magellangroup.com.au)



## Fund Payment Notice

### Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.



31 July 2022

CASTLESTRIDE PTY LTD <SCHUCH FAMILY SUPERANNUATION FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 084365  
SRN: I\*\*\*\*\*763

## Periodic Statement

### Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 3 March 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Exit Unit Price (\$)	Value (\$) <sup>2</sup>
01-07-2021	Opening Balance					22,618.6774	2.6876	60,789.96
08-09-2021	Application	40,000.00	2.8149	14,210.0963	28.42	36,828.7737	2.8109	103,522.00
31-12-2021	Distribution	1,878.27						
03-03-2022	Redemption	(91,397.97)	2.4817	(36,828.7737)	62.61	0.0000	2.4817	0.00
03-03-2022	Closing Balance					0.0000		0.00

<sup>1</sup>The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.



**Fees and Cost Summary**

**Fees deducted directly from your account: \$91.03**

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

**Fees and costs deducted from your investment: \$825.95**

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 \$916.98**

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

**Additional Explanation of Fees and Costs**

There are no additional fees or costs.

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

**Net return summary**

**Net return on Investment: \$-7,513.72**

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 3 March 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

**Complaints Resolution**

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email [complaints@magellangroup.com.au](mailto:complaints@magellangroup.com.au) and we will do our best to resolve your concern quickly and fairly. If an issue 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. Details on how to make a complaint with AFCA can be found at [www.afca.org.au](http://www.afca.org.au).

**Further Information**

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

Castlestride Pty Ltd ATF Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

12 July 2022  
**Investor No. 50015233**  
Advisor: Ross Rickard

**Fidelity Global Emerging Markets Fund  
Distribution Confirmation  
APIR Code: FID0031AU**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	1,245.54	17.167289	\$213.83	\$0.00	\$213.83

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$213.83			1,245.54
Total		\$213.83			

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







041 / 002015

 Castlestride Pty Ltd ATF Schuch Family Superannuation  
 Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

12 July 2022

**Investor No. 50015233**

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 22	1,793.96	336.116615	\$6,029.80	\$0.00	\$6,029.80

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$6,029.80			1,793.96
Total		\$6,029.80			

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



07 July 2022

Mr Adam & Mrs Karen Schuch ATF Schuch Family Superannuation Fund  
Attn:Mr A Schuch  
PO Box 5535  
GOLD COAST MC QLD 9726

Investor Number : 011551

## Distribution Statement Pendal MicroCap Opportunities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 July 2021 to 30 June 2022.

### Distribution Details

#### Cash Distribution Rate

\$0.18499445

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	8,906.57	1,647.67	0.00	1,647.67	Direct Credit	182-***	*****864	8,906.57

### Investor Details

Name	TFN/ABN Quoted
Mr Adam & Mrs Karen Schuch ATF Schuch Family 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](mailto:pendal@mainstreamgroup.com).

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





Castlestride Pty Ltd ATF Schuch Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

7 July 2022

Investor No. 50018108

Advisor: Ross Rickard

## Franklin Global Growth Fund (Class W) Distribution Confirmation

### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	39,866.47	0.413174	\$164.72	\$0.00	\$164.72

### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$164.72			39,866.47
Total		\$164.72			

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

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.

