

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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14 September 2021

Mr. Michael Buckler
Michael David Buckler & Margaret Louise Buckler ATF ML & MD Super Fund
20 Ocean View Drive
ALSTONVILLE NSW 2477

STATEMENT

For the period 09/09/2021 to 10/09/2021

Account Name: Michael David Buckler & Margaret Louise Buckler ATF ML & MD Super Fund
Investor Number: 13167

INVESTMENT SUMMARY

Investment Fund Summary as at 10 September 2021	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	0.00	1.2213	0.00
Account Total			\$0.00

Arrowstreet Global Equity Fund (131671633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
09/09/2021	Opening Balance	27,375.50	1.2204	0.00	22,431.58
10/09/2021	Investment Redemption	-27,395.69	1.2213	-22,431.58	0.00
Total Units Held as at 10 September 2021					0.00

End of Document



9 March 2022

Mr Michael D Buckler and Mrs Margaret L Buckler
<ML and MD Super Fund>
20 Ocean View Drive
ALSTONVILLE NSW 2477

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 272973
SRN: I*****401

Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 07 March 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
07-03-2022	Opening Balance				18,115.9420
07-03-2022	Redemption	(18,115.9420)	2.3736	(43,000.00)	0.0000
07-03-2022	Closing Balance				0.0000

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	ML and MD Super Fund	182 - ***	*****748

Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	ML and MD Super Fund	182 - ***	*****748

TFN/ABN Advised: Yes


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

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

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

Additional Information

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

	Biller Code: 308163 Ref: 000000195511
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

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

14 September 2021

Mr M D Buckler & Mrs M L Buckler ATF ML & MD Super
Fund
20 Ocean View Drive
ALSTONVILLE NSW 2477

Investor Number: 010546

Redemption Confirmation

Pendal Smaller Companies Fund

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

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
10-09-2021	13,803.19	0.00	13,803.19	2.4457	5,643.86	0.00

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

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	ML & MD S/F	182-512	*****748

Tax File Number

TFN / ABN Advised

Mr M D Buckler & Mrs M L Buckler ATF ML & MD Super Fund

Yes

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

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

Michael D & Margaret L Buckler ATF ML & MD Super Fund
 20 Ocean View Dr
 ALSTONVILLE NSW 2477

Account Number 65622



Bill Code: 252643
Ref: 656223

Transaction Confirmation
10 September 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				9,129.09
Withdrawal	10 Sep 21	24,206.70	2.6516	(9,129.09)
Closing Balance				0.00

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

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

Ross Rickard
Financial Professionals Pty Ltd

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001

Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

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



000485

Michael D & Margaret L Buckler ATF ML & MD Super
Fund
20 Ocean View Dr
ALSTONVILLE NSW 2477

27 July 2022

Dear Investor

Withdrawal Capital Gains Tax Statement

Please find enclosed your Withdrawal Capital Gains Tax ('CGT') Statement ('CGT Statement') in respect of your investment in the Platinum Trust Funds.

You have received this CGT Statement because our records show that you were an Australian tax resident at 30 June 2022 and you have withdrawn units from the Platinum Trust Funds during the 2021/22 financial year.

The capital gains and losses that appear in the CGT Statement are only in respect of withdrawals of units in the Platinum Trust Funds, and are in addition to any capital gains that may have been attributed to you as part of the 30 June 2022 distribution paid by the Platinum Trust Funds. If you were a unit holder at 30 June 2022, you should have recently received the 30 June 2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement").

Platinum has also prepared a guide to your CGT Statement ('CGT Guide'). This CGT Guide is available on Platinum's website*. The tax treatment of capital gains and losses is complex. How it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

You may be able to use this CGT Guide if you are an Australian tax resident individual, complying superannuation fund, trust or company, in completing your 2021/22 income tax return in respect of your capital gains and losses on the withdrawal of units in the Platinum Trust Funds.

Platinum does not provide taxation advice or any other professional advice and recommends that you obtain professional advice from an accountant or tax adviser regarding your particular tax circumstances.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 or 02 9255 7500.

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

* www.platinum.com.au/About-Platinum/Company-News/2022-Capital-Gains-Tax-Guide



Michael D & Margaret L Buckler ATF ML & MD
 Super Fund
 20 Ocean View Dr
 ALSTONVILLE NSW 2477

Account Number 65622

Please retain for your tax records

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Withdrawal Capital Gains Tax (CGT) Statement From 1 July 2021 to 30 June 2022

Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Base Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain	Capital Loss
Platinum Asia Fund - C Class Units													
13 May 11	10 Sep 21	3,773	9,129.09	2.1908	20,000.01	-	20,000.01	2.6516	24,206.70	4,206.69	4,206.69	-	-
			9,129.09		20,000.01	-	20,000.01		24,206.70	4,206.69	4,206.69	-	-
					20,000.01	-	20,000.01		24,206.70	4,206.69	4,206.69	-	-
Losses Applied													
Capital Gain/(Loss)										4,206.69			

Definitions of the terms that appear in this table are set out on page 3 of the CGT Guide that can be found at: www.platinum.com.au/About-Platinum/Company-News/2022-Capital-Gains-Tax-Guide

APN | Property Group

APN Property Group Limited
ACN 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

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

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

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

27 September 2021

Mr Michael Buckler & Mrs Margaret Buckler
ATF ML & MD Super Fund
20 Ocean View Drive
ALSTONVILLE NSW 2477

Transaction Statement

APN AREIT Fund | Investor number AREIT04355
ARSN 134 361 229

Dear Investor

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

Date	Gross Investment	Brokerage	Net Amount	Unit Price	Units	Unit Balance
23 Sep 21	\$10,000.00	\$0.00	\$10,000.00	\$1.6505	6,058.77	19,805.60

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

APN Online

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

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

Yours sincerely

Investor Services

APN Property Group Limited



Bill Code: 777706

Ref: 70043559

Telephone & Internet Banking - BPAY®

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

Mr Michael & Mrs Margaret Buckler
 ATF ML & MD Super Fund
 20 Ocean View Drive
 ALSTONVILLE NSW 2477

Contact details

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

Transaction advice

We recently received your request to transact on your account and are pleased to confirm that this additional investment for the 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
21/09/2021	Opening balance	\$9,592.71	\$0.9421		10,182.2625
21/09/2021	Investment	\$10,000.00	\$0.9431	10,603.3294	20,785.5919
21/09/2021	Closing balance	\$19,582.11	\$0.9421		20,785.5919

More information

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



Duplicate Copy

Your client recently received the following correspondence

Enquiries: 1800 287 245
Mail: GPO Box 804
Melbourne VIC 3001
Fax: 1300 072 387
Web: www.ausbil.com.au
Email: contactus@ausbil.com.au
Name: Ausbil Investment
Management Limited
ABN 26 076 316 473
AFSL 229722

Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726

Date
11 October 2021

Investor Name
Michael Buckler And Margaret Buckler <ML
And MD Super Fund>

Investor Number
200016350

Account Holder Name **TFN/ABN**
ML And MD Super Fund Supplied

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

Investment Confirmation Statement Ausbil MicroCap Fund (AAP0007AU)

Dear Sir/Madam,

Thank you for investing in the Ausbil MicroCap Fund. We confirm your investment details as follows:

Date	Transaction	Amount (AUD)	Unit Price	Units	Units Held
08/10/2021	Opening Balance				0.0000
08/10/2021	Application	\$20,000.00	5.177675	3,862.7376	3,862.7376
08/10/2021	Closing Balance				3,862.7376

In your Application Form, you elected to receive your distribution via the following method(s):
Distribution to be paid out via EFT to **Bank:** MBL **BSB:** 182-512 **Account Number:** 961511748

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.

Kind regards,

Mark Knight
Head of Distribution
Ausbil Investment Management Limited
Ph: 1800 287 245
E: contactus@ausbil.com.au

Mr Michael & Mrs Margaret Buckler
 ATF ML & MD Super Fund
 20 Ocean View Drive
 ALSTONVILLE NSW 2477

Contact details

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

Transaction advice

We recently received your request to transact on your account and are pleased to confirm that this additional investment for the Bentham Global Income 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.

Bentham Global Income Fund

Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
21/09/2021	Opening balance	\$9,958.18	\$1.0478		9,503.8966
21/09/2021	Investment	\$10,000.00	\$1.0532	9,494.8728	18,998.7694
21/09/2021	Closing balance	\$19,906.91	\$1.0478		18,998.7694

More information

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

Mr Michael & Mrs Margaret Buckler
 ATF ML & MD Super Fund
 20 Ocean View Drive
 ALSTONVILLE NSW 2477

Contact details

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

Transaction advice

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

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

Please keep this confirmation advice for your records.

Greencape Broadcap Fund

Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
21/09/2021	Opening balance	\$51,266.03	\$1.8093		28,334.7340
21/09/2021	Investment	\$15,000.00	\$1.8165	8,257.6383	36,592.3723
21/09/2021	Closing balance	\$66,206.58	\$1.8093		36,592.3723

More information

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

