

Portfolio Valuation

Portfolio: ML & MD Super Fund
As At: 1 Jul 2022



Product	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
ML & MD SUPER FUND				
A - Cash				
Macquarie Cash	108,698.75	\$1.00	108,698.75	21.21%
			108,698.75	21.21%
B - Fixed Income - Australia				
Ardea Real Outcome Fund	20,785.59 ✓	\$0.87	18,077.23	3.53%
PIMCO Australian Bond Fund - Wholesale Class	25,189.36 ✓	\$0.88	22,096.11	4.31%
			40,173.34	7.84%
C - Fixed Income - International				
Bentham Global Income Fund	18,998.77 ✓	\$1.01	19,108.96	3.73%
PIMCO Global Bond Fund - Wholesale Class	39,641.87 ✓	\$0.89	35,447.76	6.92%
			54,556.72	10.65%
D - Australian Equities				
Ausbil MicroCap Fund	3,862.74 ✓	\$3.67	14,180.84	2.77%
Fidelity Australian Equities Fund	1,777.13 ✓	\$31.97	56,815.02	11.09%
Greencape Broadcap Fund	36,592.37 ✓	\$1.44	52,718.63	10.29%
Hyperion Small Growth Companies Fund	5,316.04 ✓	\$3.35	17,807.13	3.47%
			141,521.62	27.62%
F - International Equities				
Franklin Global Growth Fund - W Class	19,643.04 ✓	\$2.02	39,596.44	7.73%
IFP Global Franchise Fund	10,140.45 ✓	\$2.21	22,362.73	4.36%
Platinum International Fund	18,138.82 ✓	\$1.82	33,034.42	6.45%
			94,993.59	18.54%
G - Infrastructure				
Magellan Infrastructure Fund	15,809.08 ✓	\$1.35	21,279.03	4.15%
			21,279.03	4.15%
H - Property				
APN AREIT Fund	19,805.60 ✓	\$1.31	25,893.84	5.05%
Resolution Capital Global Property Securities Fund (Managed Fund)	15,152.43 ✓	\$1.67	25,356.08	4.95%
			51,249.92	10.00%
			512,472.97	100.00%
			512,472.97	100.00%



155863/FA/006132 BR-NSW 0-0-0

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

Ardea Real Outcome Fund



Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$19,000.11
	Change in value	(\$868.84)
30 June 2022	Closing balance	\$18,131.27
	Gross distributions paid out	\$1,173.75
	Return on investment	\$304.91

Termination value as at 30 June 2022

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

Ardea Real Outcome Fund

Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$19,000.11	\$0.9141		20,785.5919
30/06/2022	Distribution paid out (Cents Per Unit = 5.64695)	\$1,173.75			20,785.5919
30/06/2022	Closing balance	\$18,131.27	\$0.8723		20,785.5919

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
 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 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.



S1-018-1446

ML & MD Super Fund
20 Ocean View Drive
ALSTONVILLE NSW 2477

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Investor Name

Michael Buckler and Margaret Buckler
<ML & MD Super Fund>

Investor Number

300140456

TFN/ABN Status

Supplied

Financial Adviser

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

Periodic Statement
01 Jul 2021 to 30 Jun 2022
PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Australian Bond Fund - Wholesale Class	\$0.8766	25,189.3601	\$22,080.99	100.00
30/06/2022	Total Investments			\$22,080.99	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9944		25,048.30	25,189.3601
01/07/2021	Distribution		0.0000	12.61	25,189.3601
01/10/2021	Distribution		0.0000	67.73	25,189.3601
30/06/2022	Closing Balance	0.8766		22,080.99	25,189.3601

Return on Investment	Termination Value
\$(2,886.97)	\$22,080.99

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Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$141.83

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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

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

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

Contact details

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

Bentham Global Income Fund

Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$20,070.30	\$1.0564		18,998.7694
30/04/2022	Distribution paid out (Cents Per Unit = 0.26410)	\$50.18			18,998.7694
31/05/2022	Distribution paid out (Cents Per Unit = 0.26267)	\$49.90			18,998.7694
30/06/2022	Distribution paid out (Cents Per Unit = 0.39582)	\$75.20			18,998.7694
30/06/2022	Closing balance	\$19,105.16	\$1.0056		18,998.7694

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

\$37.50

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

\$37.50

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



155863/FA/005983 BR-NSW 0-0-0

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

Contact details

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

Bentham Global Income Fund



Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$20,070.30
	Change in value	(\$965.14)
30 June 2022	Closing balance	\$19,105.16
	Gross distributions paid out	\$175.28
	Return on investment	(\$789.86)

Termination value as at 30 June 2022

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



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Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

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Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

ML & MD Super Fund
20 Ocean View Drive
ALSTONVILLE NSW 2477

Page
1 of 3

Investor Name

Michael Buckler and Margaret Buckler
<ML & MD Super Fund>

Investor Number

300140456

TFN/ABN Status

Supplied

Financial Adviser

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

Periodic Statement
01 Jul 2021 to 30 Jun 2022
PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Global Bond Fund - Wholesale Class	\$0.8921	39,641.8671	\$35,364.51	100.00
30/06/2022	Total Investments			\$35,364.51	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9984		39,578.44	39,641.8671
01/07/2021	Distribution		0.0000	51.01	39,641.8671
01/10/2021	Distribution		0.0000	76.21	39,641.8671
04/01/2022	Distribution		0.0000	19.70	39,641.8671
30/06/2022	Closing Balance	0.8921		35,364.51	39,641.8671

Return on Investment	Termination Value
\$(4,067.01)	\$35,364.51



Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$379.98

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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

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

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



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

Michael Buckler And Margaret Buckler <ML And MD Super Fund>
20 Ocean View Drive
ALSTONVILLE NSW 2477
AUSTRALIA

Page
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Date
05 September 2022
Investor Name
Michael Buckler And Margaret Buckler <ML And MD Super Fund>
Investor Number
200016350
Account Holder Name ML And MD Super Fund TFN/ABN Valid
Financial Adviser
Ross Rickard

Transaction Statement 30 June 2021 to 30 June 2022

Dear Sir/Madam,

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference

Investment Summary - 30 June 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Ausbil MicroCap Fund (AAP0007AU)	\$3.852451	3,862.7376	\$14,881.01	100.00
30/06/2022	Total Investments			\$14,881.01	100.00

Ausbil MicroCap Fund (AAP0007AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
30/06/2021	Opening Balance	4.840305		0.00	0.0000
08/10/2021	Investment	5.177675	3,862.7376	20,000.00	3,862.7376
04/01/2022	Distribution	0.000000	0.0000	477.83	3,862.7376
04/01/2022	Distribution Remittance	0.000000	0.0000	(477.83)	3,862.7376
30/06/2022	Closing Balance	3.852451		14,881.01	3,862.7376

Transaction Statement

30 June 2021 to 30 June 2022

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Investor Number

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200016350

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

018/S2/000223

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

18 July 2022
Investor No. 50017809
Advisor: Ross Rickard

Fidelity International Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	1,777.13	\$32.1909	\$57,207.41

Details of your transactions for the period 01 July 2021 to 30 June 2022

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$69,364.05	\$39.0315		1,777.13
30 Sep 21	Distribution	\$38.81			1,777.13
31 Dec 21	Distribution	\$978.17			1,777.13
31 Mar 22	Distribution	\$855.96			1,777.13
30 Jun 22	Distribution	\$5,973.23			1,777.13
30 Jun 22	Closing Balance	\$57,207.41	\$32.1909		1,777.13
Total		\$0.00		0.00	

Return On Investment (\$4,310.47)

Total fees you paid for the period of 01 July 2021 to 30 June 2022

Fidelity Australian Equities Fund

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. **\$605.89**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$605.89**

Additional Explanation of Fees and costs

The fees and costs deducted from your investment include the management fees and costs, transaction costs and any buy-sell spread amounts you paid when you transacted. For further information please refer to the Fund's Additional Information Booklet which can be accessed here: <https://www.fidelity.com.au/invest/investor-forms/additional-information/>

Please keep this statement as a record of your transactions.

This Periodic Statement should not be relied upon by an investor for the purpose of preparing their income tax return. We send investors a separate tax statement which contains information required to complete an Australian tax return in July each year.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclientservices@fil.com.

Complaints

If you have any concerns or complaints, we have established procedures in place to deal with these. Please call us on 1800 044 922 and we will endeavour to acknowledge your complaint within 24 hours or the next business day and to resolve the complaint within 30 days. If you are not satisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at www.afca.org.au

Making a payment via BPAY®



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the Fidelity fund(s) in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY Customer Reference Number (CRN) will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: bpay.com.au.

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100044270

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 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$66,649.35	\$1.8214		36,592.3723
30/06/2022	Distribution paid out (Cents Per Unit = 13.94532)	\$5,102.92			36,592.3723
30/06/2022	Closing balance	\$52,810.11	\$1.4432		36,592.3723

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
 \$150.35

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

\$150.35

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

Changes to the Fund and further information

Fund update

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

Financial Standard MAX & Investment Leadership Awards 2022

Greencape are proud to have once again won the Australian Equities - Active Core category at the Financial Standard MAX & Investment Leadership Awards 2022.



155863/FJ/000277 BR-QLD 1-0-0

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

Greencape Broadcap Fund



Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$66,649.35
	Change in value	(\$13,839.24)
30 June 2022	Closing balance	\$52,810.11
	Gross distributions paid out	\$5,102.92
	Return on investment	(\$8,736.32)

Termination value as at 30 June 2022

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



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Mr Michael D & Ms Margaret L Buckler ATF ML & MD Superannuation Fund
 20 Ocean View Drive
 ALSTONVILLE NSW 2477
 AUSTRALIA

15 July 2022
 Investor No. 28209171

**Hyperion Small Growth Companies Fund
 Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	5,316.0385	35.772519	1,901.68	0.00	1,901.68

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 1,901.68			5,316.0385
Total		AUD 1,901.68			

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

Please keep this confirmation as a record of your distribution.

Mr Michael D & Ms Margaret L Buckler ATF ML & MD Superannuation Fund
20 Ocean View Drive
ALSTONVILLE NSW 2477
AUSTRALIA

15 July 2022

Investor No. 28209171

TFN, ABN or exemption Notification Status: Received.

Important Note

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

Unit Price

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call us during business hours on 1300 497 374

Email us at investorservices@hyperion.com.au

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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



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

email: AUClientAdmin@franklintempleton.com

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

12 July 2022

Investor No. 50018808

Advisor: Ross Rickard

Franklin Templeton Australia Ltd Periodic Statement for period 01 April 2022 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	19,643.04	\$1.9572	\$38,445.36

Details of your transactions for the period 01 April 2022 to 30 June 2022

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 22	Opening Balance	\$43,968.98	\$2.2384		19,643.04
30 Jun 22	Distribution	\$81.16			19,643.04
30 Jun 22	Closing Balance	\$38,445.36	\$1.9572		19,643.04
Total		\$0.00		0.00	
Return On Investment					<u>(\$5,442.46)</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.auemail: AUClientAdmin@franklintempleton.com**Total fees you paid for the period of 01 April 2022 to 30 June 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. **\$90.30**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$90.30**

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.

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

Email: 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 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.

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



MACQUARIE

05 August 2022

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 30/06/2022 to 31/07/2022

Account Name: Michael David Buckler & Margaret Louise Buckler ATF ML & MD Super Fund
Investor Number: 87233

INVESTMENT SUMMARY

Investment Fund Summary as at 31 July 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	10,140.45	2.2198	22,509.77
Account Total			\$22,509.77

IFP Global Franchise Fund (872331628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2022	Opening Balance	21,792.84	2.1491	0.00	10,140.45
Total Units Held as at 31 July 2022					10,140.45

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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

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Financial Professionals Pty Ltd

Holdings Summary

As at 30 June 2022

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	18,138.82	1.8012	32,671.64
Platinum Asia Fund	C	0.00	2.2036	0.00
Total Value of Investment				32,671.64

Transaction Summary

From 1 July 2021 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				18,138.82
Distribution	30 Jun 22	4,127.29	0.0000	0.00
Closing Balance				18,138.82
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

Fund and Benchmark Performance ¹	Period to 30 June 2022		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	2.5%	-5.9%	9.2%
MSCI ⁴ All Country World Net Index in A\$	-7.9%	-8.0%	11.4%
Platinum Asia Fund	3.7%	-14.5%	11.9%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	-0.6%	-18.1%	10.0%

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

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

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

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

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 23 063 565 006 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 of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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21 July 2022



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

Investor Number : 272973

Periodic Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance					15,809.0848	1.2937	20,452.21
31-12-2021	Distribution	420.53						
30-06-2022	Distribution	411.04						
30-06-2022	Closing Balance					15,809.0848	1.3264	20,969.17

¹The 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.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.



