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%
		5	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	7	-		
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	/	e		
Magellan Infrastructure Fund	15,809.08	\$1.35	21,279.03	4.15%
		3	21,279.03	4.15%
H - Property	1.	te.		
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%
		8	512,472.97	100.00%
			512,472.97	100.00%



Issue date: 26 July 2022

Account number: 400317922

Account name: ML & MD SUPER FUND

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.auinfo@fidante.com.au

13 51 53

02 9994 6666

GPO Box 3642 Sydney NSW 2001

Ardea Real Outcome Fund



investment sum	nary - 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.



Issue date: 26 July 2022

Account number: 400317922

Account name: ML & MD SUPER FUND

Contact details

www.fidante.com.auinfo@fidante.com.au13 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

PIMCO

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S1-018-1446

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

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

Enquiries: 1300 113 547

Mail: GPO Box 804

Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

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

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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



Issue date: 26 July 2022

Account number: 400297777

Account name: ML & MD SUPER FUND

Contact details

www.fidante.com.au info@fidante.com.au

13 51 53

9 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		1.111-61-11	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.



Issue date: 26 July 2022

Account number: 400297777

Account name: ML & MD SUPER FUND

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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**

www.fidante.com.au

info@fidante.com.au

6 13 51 53

02 9994 6666

GPO Box 3642 Sydney NSW 2001

Bentham Global Income Fund



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.

PIMCO

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

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

Enquiries: 1300 113 547

Mail: GPO Box 804

Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com **PIMCO Australia Management Limited**

ABN 37 611 709 507 AFSL 487 505

Page

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

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



1800 287 245 **Enquiries:** Mail:

GPO Box 804

Melbourne VIC 3001

1300 072 387 Fax:

Web: www.ausbil.com.au

contactus@ausbil.com.au Email:

> Ausbil Investment Management Limited

ABN 26 076 316 473

229722 **AFSL**

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

Page 1 of 2

Name:

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

Page Investor Number 2 of 2 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

Mkright.



Level 17, 60 Martin Place Sydney NSW 2000

Client Services: 1800 044 922 **Adviser Services:** 1800 119 270

Email: Website: auclientservices@fil.com

fidelity.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

	tralian Equities Fund			APIR Co	ode: 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 In	vestment				(\$4,310.47)



Level 17, 60 Martin Place Sydney NSW 2000

Client Services: 1800 044 922 **Adviser Services:** 1800 119 270

Email: auclientservices@fil.com

Website: fidelity.com.au

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 Refer Nui		
Fidelity Australian Equities Fund	39339	100044270	



Issue date: 26 July 2022

Account number: 400214681

Account name: ML & MD SUPER FUND

Contact details

www.fidante.com.au info@fidante.com.au

() 13 51 53

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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.



Issue date: 26 July 2022

Account number: 400214681

Account name: ML & MD SUPER FUND

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

Sydney NSW 2001

www.fidante.com.au

info@fidante.com.au

13 51 53

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Greencape Broadcap Fund



Investment sum	nary - for the period 1 April 2022 to 30 June 2022	STELL LESS STELL STATE
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.



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	Number	Distribution	Amount	Withholding	Net
Date	of Units	Cents per Unit	AUD	Tax	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 28209171 Investor No.

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

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 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 Ir	vestment				(\$5,442.46)

12 July 2022 Investor No. 50018808 Page 1 of 2



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

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.

12 July 2022 Investor No. 50018808 Page 2 of 2

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

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macquarie.com



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

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

IFP Global F	Franchise Fund (872331628) Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
	Opening Balance Held as at 31 July 2022	21,792.84	2.1491	0.00	10,140.45 10,140.45

End of Document





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

Financial Professionals Pty Ltd

Account Number

65622



Biller Code: 252643 Ref: 656223

Copy to Ross Rickard

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	С	18,138.82	1.8012	32,671.64
Platinum Asia Fund	С	0.00	2.2036	0.00
Total Value of Investment				32,671.64

Transaction Summary	mmary From 1 July 2021 to 30 June 2022			
	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance Distribution Closing Balance	30 Jun 22	4,127.29	0.0000	18,138.82 0.00 18,138.82
Platinum Asia Fund - C Class Units Opening Balance				9,129.09
Withdrawal Closing Balance	10 Sep 21	24,206.70	2.6516	-9,129.09 -9,129.09 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.

The Platinum Trust Product Disclosure Statement ("PDS") 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 centinue 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.

 $^{^{\}rm 2}$ 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.



018 01 1049 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

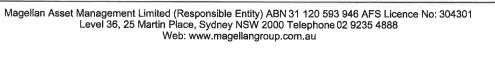
Magellan Infrastructure Fund - APIR Code MGE0002AU

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.

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





Fees and cost 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: \$269.27

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: \$269.27

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 goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Net return on investment: \$1,348.53

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

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 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.

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.

Responsible Entity: Dexus Asset Funds Management Limited ACN 080 674 479 | AFSL No. 237500

Level 30, 101 Collins Street Melbourne, Victoria 3000 Australia

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Investor Services 1800996456 $\textbf{Adviser Services} \quad 1300 \ 027 \ 636$

W www.apnres.com.au

E investorservices@dexus.com

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

APN | Real Estate Securities

11 July 2022

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

Distribution Statement

APN AREIT Fund | Investor number AREIT04355 ARSN 134 361 229

Summary of distributions received for the period 1 April 2022 to 30 June 2022

Accrued Date	Date Paid	Unit Holding	Cents Gr Per Unit	oss Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 22	10 May 22	19,805.60	0.6955	137.75	0.00	137.75
31 May 22	10 Jun 22	19,805.60	0.6955	137.75	0.00	137.75
30 Jun 22	11 Jul 22	19,805.60	0.6955	137.75	0.00	137.75
Total for peri	iod		2.0865	413.25	0.00	413.25
Financial Ye	ar to Date		8.3460	1,568.72	0.00	1,568.72

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

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

Details of investment for the period 1 April 2022 to 11 July 2022 | AREIT04355

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 22	Unit Holding							19,805.60	1.5910	31,510.70
11 Apr 22	Distribution	137.75		137.75	5	:50	-	19,805.60	1.5838	31,368.10
10 May 22	Distribution	137.75	-	137.75	=	3 4 0	363	19,805.60	1.4057	27,840.73
10 Jun 22	Distribution	137.75		137.75	52	270	;=;	19,805.60	1.3241	26,224.59
30 Jun 22	Unit Holding		¥	0.50		120	1	19,805.60	1.2903	25,555.16
11 Jul 22	Distribution	137.75	8	137.75	8	90	· *	19,805.60	1.3506	26,749.44

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

RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund) ARSN 128 122 118

000017

MR MICHAEL D & MS MARGARET L BUCKLER <ML & MD SUPER FUND A/C> 20 OCEANVIEW DRIVE ALSTONVILLE NSW 2477

AUTOMIC GROUP

on behalf of Pinnade Investment Management

1300 010 311 (within Australia)

+61 2 8970 7750 (international)

service@pinnacleinvestment.com

Holder Number 1****242950

Summary of Key Information

Summary of ACY 211	TOTTIGLIOTT
Security Class:	Units
Security Code:	RCAP
Record Date:	04 July 2022
Payment Date:	14 July 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at	Distribution	Gross	Tax Withheld	Net
Record Date	Rate	Payment		Payment
15,152.43	\$0.03879022	\$587.77	\$0.00	\$587.77

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.
- * The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount: \$587.77

Payment Method: Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	182-512
Account Number:	*****748
Amount Deposited:	\$587.77
Date Credited:	14 July 2022



IMPORTANT NOTICE

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO**.

You can certify your country of tax residency by logging into the Automic Investor Portal at https://investor.automic.com.au. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.

