

# Portfolio Valuation

Portfolio: Powell SF  
As At: 1 Jul 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 16727	127,275.06	\$1.00	127,275.06	22.67%
			<b>127,275.06</b>	<b>22.67%</b>
<b>B - Fixed Income - Australia</b>				
Ardea Real Outcome Fund - 400347150	16,010.25 ✓	\$0.87	13,924.11	2.48%
PIMCO Australian Bond Fund - Wholesale Class - 17649	24,980.02 ✓	\$0.88	21,912.47	3.90%
			<b>35,836.58</b>	<b>6.38%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund - 400306149	23,602.72 ✓	\$1.01	23,739.61	4.23%
PIMCO Global Bond Fund - Wholesale Class - 17648	29,958.06 ✓	\$0.89	26,788.50	4.77%
			<b>50,528.11</b>	<b>9.00%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 17646	1,451.14 ✓	\$31.97	46,393.09	8.26%
Greencape High Conviction Fund - 400260023	32,600.84 ✓	\$1.35	44,017.65	7.84%
Hyperion Small Growth Companies Fund - 20649	8,204.66 ✓	\$3.35	27,483.14	4.89%
Investors Mutual Australian Share Fund - 27710962	11,926.12 ✓	\$2.69	32,049.06	5.71%
			<b>149,942.94</b>	<b>26.71%</b>
<b>F - International Equities</b>				
Arrowstreet Global Equity Fund - 17920	31,444.59 ✓	\$1.05	32,950.79	5.87%
Franklin Global Growth Fund - W Class - 50018388	23,037.93 ✓	\$2.02	46,439.86	8.27%
IFP Global Franchise Fund - 20058	17,953.32 ✓	\$2.21	39,592.46	7.05%
			<b>118,983.11</b>	<b>21.19%</b>
<b>G - Infrastructure</b>				
Lazard Global Listed Infrastructure Fund - DDPOWELSF	19,172.16 ✓	\$1.34	25,715.61	4.58%
			<b>25,715.61</b>	<b>4.58%</b>
<b>H - Property</b>				
Pendal Property Securities Fund - 010175	43,388.19 ✓	\$0.51	22,297.19	3.97%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028245054	18,461.86 ✓	\$1.67	30,894.08	5.50%
			<b>53,191.27</b>	<b>9.47%</b>
			<b>561,472.68</b>	<b>100.00%</b>



11 July 2022

Delepo Pty Ltd ATF Powell SF  
Attn: Powell SF  
PO Box 5535  
GOLD COAST MC QLD 9726

Investor Number : 010175

## Distribution Statement Pendal Property Securities Fund

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

### Distribution Details

#### Cash Distribution Rate

\$0.06364046

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	43,388.19	2,761.25	0.00	2,761.25	Direct Credit	182-***	*****244	43,388.19

### Investor Details

Name	TFN/ABN Quoted
Delepo Pty Ltd ATF Powell SF	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

Delepo Pty Ltd  
ATF Powell Super Fund  
Attn: Deborah Powell  
PO Box 5535  
GOLD COAST MC QLD 9726

**DISTRIBUTION STATEMENT**  
As at 30/06/2022

Fund Name	Lazard Global Listed Infrastructure Fund		
Account Name	Delepo Pty Ltd ATF Powell Super Fund		
Account No.	DDPOWELSF	Net Distribution DPU	0.07735200
Units held as at	30/06/2022	Gross Distribution DPU	0.08009900
	19,172.16	Attribution Rate	0.08009900

Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income	Attribution Amount
	\$	\$	\$	\$	\$
<b>AUSTRALIAN INCOME</b>					
Interest (subject to NR WHT)	0.08			0.08	0.08
Other Income	2.09			2.09	2.09
NCMI (Aust Source Income)	0.15			0.15	0.15
<b>Non Primary Production Income</b>	<b>2.32</b>			<b>2.32</b>	<b>2.32</b>
<b>DIVIDENDS: FRANKED</b>					
Dividends - Franked	0.08	0.04		0.12	0.12
	<b>0.08</b>	<b>0.04</b>		<b>0.12</b>	<b>0.12</b>
<b>FOREIGN INCOME</b>					
Other Net Foreign Source Income	282.06	52.63		334.69	334.69
<b>Assessable Foreign Income</b>	<b>282.06</b>			<b>334.69</b>	<b>334.69</b>
<b>Total Foreign Income</b>	<b>282.06</b>			<b>334.69</b>	<b>334.69</b>
<b>CAPITAL GAINS</b>					
Discounted Capital Gain NTAP	564.16			564.16	564.16
Capital Gains - Other Method NTAP	70.23			70.23	70.23
<b>Net Capital Gain</b>				<b>634.39</b>	
AMIT CGT Gross up Amount					564.16
CGT Concession Amount	564.16				
<b>Distributed Capital Gains</b>	<b>1,198.55</b>				<b>1,198.55</b>
<b>Net Cash Distribution</b>	<b>1,483.01</b>				





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**Distribution Payment Details**

As instructed, the distribution amount provided above has been directly deposited into the nominated bank account.

<b>Bank</b>	<b>BSB</b>	<b>Account Number</b>
MACQUARIE BANK LIMITED	182-512	XXXXXXXX44

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The tax components shown on this statement are estimates only. Any or all of the components may change because of a change in the financial circumstances of the fund. You should not use the information shown in a distribution advice to complete your tax return.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July. The statement will specify the totals of each taxable component of the distributions made to you over the financial year. Neither this statement nor the annual taxation statement are to be read as providing you with taxation advice. We recommend you seek your own professional advice on all taxation matters.

**Please retain this statement for your records**



Delepo Pty Ltd  
 ATF Powell SF  
 17 Sears Road  
 YATALA QLD 4207

**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	\$14,634.97
	Change in value	(\$669.23)
30 June 2022	Closing balance	\$13,965.74
	Gross distributions paid out	\$904.09
	Return on investment	\$234.86

**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	\$14,634.97	\$0.9141		16,010.2466
30/06/2022	Distribution paid out (Cents Per Unit = 5.64695)	\$904.09			16,010.2466
30/06/2022	Closing balance	\$13,965.74	\$0.8723		16,010.2466

**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)**

**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.



**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

**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.



Delepo Pty Ltd  
ATF Powell SF  
17 Sears Road  
YATALA QLD 4207

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

**Greencape High Conviction Fund**



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

<b>Date</b>	<b>Transaction description</b>	<b>Amount</b>
<b>1 April 2022</b>	<b>Opening balance</b>	<b>\$55,903.91</b>
	Change in value	(\$11,785.20)
<b>30 June 2022</b>	<b>Closing balance</b>	<b>\$44,118.71</b>
	Gross distributions paid out	\$4,790.12
	Return on investment	(\$6,995.08)

**Termination value as at 30 June 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 High Conviction 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	<b>Opening balance</b>	\$55,903.91	\$1.7148		<b>32,600.8368</b>
30/06/2022	Distribution paid out (Cents Per Unit = 14.69325)	\$4,790.12			32,600.8368
30/06/2022	<b>Closing balance</b>	\$44,118.71	\$1.3533		<b>32,600.8368</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  
 \$121.14

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**

\$121.14

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**

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 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.

**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.

**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**

MACQUARIE

11 July 2022

Ross Rickard  
 Post Office Box 5580  
 GOLD COAST MC QLD 9726

**STATEMENT**

For the period 31/05/2022 to 30/06/2022

**Account Name:** Delepo Pty Ltd ATF Powell SF  
**Investor Number:** 94275

**INVESTMENT SUMMARY****Investment Fund Summary as at 30 June 2022**

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	17,953.32	2.1491	38,583.48
Arrowstreet Global Equity Fund	31,444.59	1.0479	32,950.79
<b>Account Total</b>			<b>\$71,534.27</b>

**IFP Global Franchise Fund (942751628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	45,077.20	2.5108	0.00	17,953.32
30/06/2022	Net Distribution Information	5,393.28	0.0000	0.00	17,953.32
<b>Total Units Held as at 30 June 2022</b>					<b>17,953.32</b>

**Arrowstreet Global Equity Fund (942751633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	36,434.85	1.1587	0.00	31,444.59
30/06/2022	Net Distribution Information	1,964.34	0.0000	0.00	31,444.59
<b>Total Units Held as at 30 June 2022</b>					<b>31,444.59</b>

**End of Document**







**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)

Delepo Pty Ltd ATF Powell SF  
PO Box 5535  
GOLD COAST MC QLD 9726

1 July 2022

**Investor No. 50018388**

Advisor: Ross Rickard

**Franklin Templeton Australia Ltd**  
**Monthly Transaction Statement for period 01 June 2022 to 30 June 2022**

**Summary of your Investments as at 30 June 2022**

<b>Portfolio Name</b>	<b>Units</b>	<b>Unit Price</b>	<b>Market Value</b>
Franklin Global Growth Fund (Class W)	23,037.93	\$1.9614	\$45,186.60

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

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

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number of Units</b>	<b>Unit Balance</b>
01 Jun 22	Opening Balance	\$46,379.96	\$2.0132		23,037.93
30 Jun 22	Closing Balance	\$45,186.60	\$1.9614		23,037.93
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.



Delepo Pty Ltd ATF Powell Super Fund  
PO BOX 5535  
Gold Coast MC QLD 9726  
Australia

15 July 2022

**Investor No. 28288820**

**Hyperion Small Growth Companies Fund  
Distribution Confirmation**

**Summary of Distribution**

<b>Effective Date</b>	<b>Number of Units</b>	<b>Distribution Cents per Unit</b>	<b>Amount AUD</b>	<b>Withholding Tax</b>	<b>Net Distribution</b>
30 Jun 22	8,204.6570	35.772519	2,935.01	0.00	2,935.01

**Distribution Transaction Confirmation**

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number Of Units</b>	<b>Unit Balance</b>
30-Jun-22	Distribution	AUD 2,935.01			8,204.6570
Total		AUD 2,935.01			

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

Please keep this confirmation as a record of your distribution.

Delepo Pty Ltd ATF Powell Super Fund  
PO BOX 5535  
Gold Coast MC QLD 9726  
Australia

15 July 2022

**Investor No. 28288820**

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

Call us during business hours on 1300 497 374

Email us at [investorservices@hyperion.com.au](mailto: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](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. Interests in the Fund are issued by Pinnacle Fund Services Limited.

Delepo Pty Ltd ATF Powell SF  
 17 Sears Road  
 YATALA QLD 4207  
 AUSTRALIA

14 July 2022

**Investor No. 27710962**

**Investors Mutual Limited Monthly Statement**  
**Monthly interim statement for period ending 30 June, 2022**

**Summary of your investments as at 30 June 2022**

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	11,926.1181 AUD	2.6873	32,049.06

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

**Investors Mutual Australian Share Fund**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 36,793.27	3.0851		11,926.1181
30-Jun-22	Distribution	AUD 3,045.18			11,926.1181
30-Jun-22	Closing Balance	AUD 32,049.06	2.6873		11,926.1181
	Total	AUD 3,045.18			

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)



Powell SF  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**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 2

**Date**

08 July 2022

**Investor Name**

Delepo Pty Ltd <Powell SF>

**Investor Number**

800119109

**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

**Distribution Statement**  
**Period Ended 30 June 2022**  
**PIMCO Australian Bond Fund - Wholesale Class**  
**(ETL0015AU)**

Dear Ms Powell,

Thank you for investing in the PIMCO Australian Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

**Holding Summary as at Period End Date**

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8766	24,980.0160	\$21,897.48

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.003265	\$81.57	\$0.00	\$0.00	\$81.57

Distribution Payment: \$81.57

\$81.57 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4244

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

Regards,

PIMCO Investor Services.

**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 30/06/2022 (year of income ending 30/06/2022)**

PIMCO AUSTRALIAN BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	<b>Institutional CPU</b>	<b>Wholesale CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>363.1376</b>	<b>0.3265</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0	0
Royalties	0	0
<b>Total AMIT DIR payment</b>	<b>-</b>	<b>-</b>
<b>Fund payment Information</b>		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	0	0
<b>Total fund payment</b>	<b>-</b>	<b>-</b>

\*Note 1: Step 2 in the method statement in section 12A-110(3)(b), based on the modified methodology to be doubled when reporting the deemed payment.

\*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid



Powell SF  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**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 2

**Date**  
 08 July 2022

**Investor Name**  
 Delepo Pty Ltd <Powell SF>

**Investor Number**  
 800119109

**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

**Distribution Statement**  
**Period Ended 30 June 2022**  
**PIMCO Global Bond Fund - Wholesale Class**  
**(ETL0018AU)**

Dear Ms Powell,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

**Holding Summary as at Period End Date**

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8921	29,958.0587	\$26,725.58

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.002676	\$80.18	\$0.00	\$0.00	\$80.18

Distribution Payment: \$80.18

\$80.18 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4244

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

Regards,

PIMCO Investor Services.

**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 30/06/2022 (year of income ending 30/06/2022)**

PIMCO GLOBAL BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	<b>Institutional CPU</b>	<b>Wholesale CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>291.8119</b>	<b>0.2676</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>-</b>	<b>-</b>
<b>Fund payment Information</b>		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
<b>Total fund payment</b>	<b>0.0000</b>	<b>0.0000</b>

\*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

\*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

# RESOLUTION CAPITAL

1300 288 664 (within australia)  
+61 2 9598 5414 (international)  
hello@automic.com.au  
www.automic.com.au

Level 5, 126 Phillip Street,  
Sydney NSW 2000  
GPO Box 5193,  
Sydney NSW 2001

## Resolution Capital Global Property Securities Fund (Managed Fund)

ABN 50 108 584 167  
ARSN 128 122 118

Securityholder Reference Number

I\*\*\*\*245054

DELEPO PL  
<POWELL SF A/C>  
17 SEARS ROAD  
YATALA QLD 4207

**Security Code** RCAP  
**Statement Period** 01/07/21 to 30/06/22  
**TFN/ABN** Quoted  
**FATCA/CRS:** Not Yet Declared

## Periodic Statement Resolution Capital Global Property Securities Fund (Managed Fund)

Dear Securityholder,

Please find below your statement for the Statement Period for your holdings. The below information should not be relied on for the purpose of preparing your Australian income tax return. You will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

### Transaction List

Set out below is your opening balance, all transactions and closing balance for the Period.

Date	Transaction Type	Transaction Amount (\$)	Buy/sell Spread (\$)	Transaction Price (\$)	Quantity On/Off	Balance	Exit Unit Price (\$)	Value (\$)
01/07/21	Opening balance					18,461.8631	1.8568	34,279.99
30/06/22	Closing balance					18,461.8631	1.6553	30,559.92

Note: The Closing balance shown includes all transfers registered as at close of business on the statement date. Investors should not rely on the balance shown in the statement as being a complete record of their current unitholding and we will not be liable for any financial loss incurred by an investor who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Investors should notify us of any discrepancies in this statement.

### Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
30/09/21	11/10/21	18,461.638	\$ 0.0080	\$ 147.68	\$ 0.00	\$ 147.68
31/12/21	11/01/22	18,462.645	\$ 0.0054	\$ 100.48	\$ 0.00	\$ 100.48
31/03/22	14/04/22	18,461.863	\$ 0.0047	\$ 86.66	\$ 0.00	\$ 86.66
30/06/22	14/07/22	18,461.863	\$ 0.0388	\$ 716.14	\$ 0.00	\$ 716.14
<b>TOTAL</b>				<b>\$ 1,050.96</b>	<b>\$ 0.00</b>	<b>\$ 1,050.96</b>

\*Distribution rates shown have been rounded to 4 decimal places.

Noting that the net distribution amount in the summary above may differ from the distribution figure in the Transaction List. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

## Resolution Capital Global Property Securities Fund (Managed Fund)

ABN 50 108 534 167  
ARSN 128 122 118

### Fees and Costs Summary

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
Fees deducted directly from your account	\$ 0.00
This amount has been deducted directly from your account (reflected in the Transaction List on this statement).	
Fees and costs deducted from your investment	\$ 552.05
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 (if applicable).	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$ 552.05</b>

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

Notes: All fees are inclusive of GST and net of RITC.

### Additional explanation of fees and costs

\$ 0.00

This section sets out any incidental and service fees incurred during the Period. The total is reflected in the TOTAL FEES AND COSTS YOU PAID in the above Fees and Costs Summary.

### Return on Investment

-\$ 2,669.11

The Return on Investment amount represents the amount that you have earned on your investment during the Period. It is calculated as the difference in the value of closing balance and opening balance, plus redemptions and distributions, minus additional investments (including any distributions reinvested). Returns are net of management fees and excludes any management fees rebate.

This statement does not show your Return on Investment during the period if the Transaction Price executed any transaction in the Transaction List is not available.

### Complaints Resolution

We have a dispute resolution process for resolving complaints. If you have a complaint, please contact us directly. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority by the following means:

Website: <http://www.afca.org.au>

By email: <mailto:info@afca.org.au>

Free call: 1800 931 678

By mail: 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 holding, please contact our registry, Automic on the details provided at the top of this statement.

You can view, manage and update your Securityholding details through our registry's investor portal, which is available at <https://investor.automic.com.au>

For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent.



Delepo Pty Ltd  
ATF Powell SF  
17 Sears Road  
YATALA QLD 4207

**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**



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

<b>Date</b>	<b>Transaction description</b>	<b>Amount</b>
<b>1 April 2022</b>	<b>Opening balance</b>	<b>\$24,933.91</b>
	Change in value	(\$1,199.02)
<b>30 June 2022</b>	<b>Closing balance</b>	<b>\$23,734.89</b>
	Gross distributions paid out	\$217.75
	Return on investment	(\$981.27)

**Termination value as at 30 June 2022**

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 April 2022 to 30 June 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	<b>Opening balance</b>	<b>\$24,933.91</b>	<b>\$1.0564</b>		<b>23,602.7190</b>
30/04/2022	Distribution paid out (Cents Per Unit = 0.26410)	\$62.33			23,602.7190
31/05/2022	Distribution paid out (Cents Per Unit = 0.26267)	\$62.00			23,602.7190
30/06/2022	Distribution paid out (Cents Per Unit = 0.39582)	\$93.42			23,602.7190
30/06/2022	<b>Closing balance</b>	<b>\$23,734.89</b>	<b>\$1.0056</b>		<b>23,602.7190</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

\$46.59

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**

\$46.59

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**

**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 +0.25%/-0.25% to +0.29%/-0.29% effective 14 April 2022, from +0.29%/-0.29% to +0.32%/-0.32% effective 13 May 2022, and again from +0.32%/-0.32% to +0.36%/-0.36% effective 14 June 2022..

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).

**Bentham Fund performance summary as at 30 June 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>	-1.16%	3.00%	3.07%	5.86%	6.33%	Monthly
<b>Benchmark return</b>	-5.32%	-1.11%	0.93%	2.17%	4.01%	
<b>Active return</b>	4.16%	4.11%	2.14%	3.69%	2.32%	

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.

**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.

**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.





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:** [fidelity.com.au](http://fidelity.com.au)

Delepo Pty Ltd ATF Powell SF  
PO Box 5535  
GOLD COAST MC QLD 9726

12 July 2022  
**Investor No. 50016921**  
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	1,451.14	336.116615	\$4,877.52	\$0.00	\$4,877.52

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$4,877.52			1,451.14
Total		\$4,877.52			

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

