

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

STATEMENT OF ACCOUNT

PERIOD: 01/07/2021-31/07/2021

ACCOUNT NUMBER: DDPOWELSF  
ACCOUNT NAME: Delepo Pty Ltd ATF Powell Super Fund

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FUND SUMMARY

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FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/07/2021	NUMBER OF UNITS OWNED 31/07/2021	CLOSING BALANCE <sup>^</sup> (A\$) 31/07/2021
Lazard Global Listed Infrastructure Fund	1.3599 *	19,172.156	26,072.21
<b>TOTAL CLOSING BALANCE AS AT 31/07/2021</b>			<b>26,072.21</b>

\* The price per unit is the available redemption price as at the stated date.

<sup>^</sup> The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:  
Lazard Asset Management Pacific Co.  
ABN 13 064 523 619 AFSL No. 238432  
Level 39, Gateway  
1 Macquarie Place  
Sydney, NSW 2000  
Ph: 1800 825 287  
Email: [investorqueries@lazard.com](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com.au](http://www.lazardassetmanagement.com.au)



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ACCOUNT NUMBER: DDPOWELSF

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TRANSACTION SUMMARY

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-07-21	OPENING BALANCE *	1.3280	19,172.156	25,460.62
01-07-21	Total Distribution (Cash)	0.0000	0.000	545.45
	<b>TOTAL UNITS OWNED</b>		<b>19,172.156</b>	
	<b>AS AT 31/07/2021</b>			

\* The price per unit is the available redemption price as at the stated date.

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Website: [www.lazardassetmanagement.com.au](http://www.lazardassetmanagement.com.au)



**Portfolio Transaction History from 05/09/2021 — 05/10/2021** Showing 1/1 found.

🔍 Show Search

⌵ Show Filter

📄 Export ▾

^ Date	^ Transaction Type	^ Status	^ Units	^ Unit Price	^ Net Value	^ Fund (Unit Class Code)
24/09/2021	Redemption	Settled	21,102.611	\$2.715	\$57,302.03	SGH ICE (Default)

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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

**Ardea Real Outcome Fund**



**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
08/10/2021	Opening balance	\$0.00			0.0000
08/10/2021	Investment	\$15,000.00	\$0.9369	16,010.2466	16,010.2466
08/10/2021	Closing balance	\$14,983.99	\$0.9359		16,010.2466

**Account details**

**Account number** 400347150  
**Account name** POWELL SF  
**Tax status** Provided

**Account postal address and contact details**

**Name** Delepo Pty Ltd  
**Address** ATF Powell SF  
17 Sears Road  
YATALA QLD 4207  
**Phone (after hours)** Not provided  
**Phone (business hours)** Not provided  
**Phone (mobile)** Not provided  
**Facsimile** Not provided  
**Email** Not provided





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

2 November 2021

**Investor No. 28288820**

**Hyperion Asset Management Transaction Confirmation**  
**Transaction Confirmation**

**Hyperion Small Growth Companies Fund**

<b>Effective Date</b>	<b>Description</b>		<b>Investment Amount</b>	<b>Transaction Fees</b>	<b>Investment Settlement</b>	<b>Unit Price</b>	<b>Number Of Units</b>	<b>Unit Balance</b>
01-Nov-21	Application	AUD	50,000.00	0.00	50,000.00	6.0941	8,204.6570	8,204.6570
				0.00				







**MAGELLAN**  
ASSET MANAGEMENT LIMITED

11 October 2021

DELEPO PTY LTD <POWELL SF>  
PO BOX 5535  
GOLD COAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 229770  
SRN: |\*\*\*\*\*634

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

This statement details your transactions in the fund on 07 October 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
07-10-2021	Opening Balance				20,667.5623
07-10-2021	Application	5,494.3042	2.7301	15,000.00	26,161.8665
07-10-2021	Closing Balance				26,161.8665

**Distribution Method:** Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Powell SF	182 - ***	*****244

**TFN/ABN Advised:** Yes

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

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

If you are a retail investor, in continuing this investment, you acknowledge your investment objectives are in line with those of the Fund. Further information on our Target Market Determination for this Fund can be found on our website at [magellangroup.com.au](http://magellangroup.com.au)

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

#### Additional Information

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

	<b>Billers Code: 308163</b> <b>Ref: 000000182683</b>
<b>Telephone &amp; Internet Banking – BPAY*</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

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



Delepo Pty Ltd  
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Attn: Deborah Powell  
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STATEMENT OF ACCOUNT

PERIOD: 01/11/2021-30/11/2021

ACCOUNT NUMBER: DDPOWELSF

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ACCOUNT NAME: Delepo Pty Ltd ATF Powell Super Fund

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FUND SUMMARY

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FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/11/2021	NUMBER OF UNITS OWNED 30/11/2021	CLOSING BALANCE^ (A\$) 30/11/2021
Lazard Global Listed Infrastructure Fund	1.3423	19,172.156	25,734.78
<b>TOTAL CLOSING BALANCE AS AT 30/11/2021</b>			<b>25,734.78</b>

^ The closing balance equals the termination value of your investment.

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TRANSACTION SUMMARY

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-11-21	OPENING BALANCE *	1.3655	19,172.156	26,179.58
	<b>TOTAL UNITS OWNED AS AT 30/11/2021</b>		<b>19,172.156</b>	

\* The price per unit is the available redemption price as at the stated date.

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FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/10/2021	NUMBER OF UNITS OWNED 31/10/2021	CLOSING BALANCE^ (A\$) 31/10/2021
Lazard Global Listed Infrastructure Fund	1.3534 *	19,172.156	25,947.60
<b>TOTAL CLOSING BALANCE AS AT 31/10/2021</b>			<b>25,947.60</b>

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-10-21	OPENING BALANCE *	1.3082	19,172.156	25,081.01
01-10-21	Total Distribution (Cash)	0.0000	0.000	460.38
	<b>TOTAL UNITS OWNED</b>		<b>19,172.156</b>	
	<b>AS AT 31/10/2021</b>			

\* The price per unit is the available redemption price as at the stated date.

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041/680/

 Delepo PL ATF Powell SF  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

2 November 2021

**Investor No. 28245054**
**Resolution Capital Limited Monthly Statement**

For period ending 29 October 2021

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

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	18,461.8631	AUD 1.9711	36,390.18

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 34,457.22	1.8664		18,461.8631
29-Oct-21	Closing Balance	AUD 36,390.18	1.9711		18,461.8631



Delepo PL ATF Powell SF  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

2 November 2021

**Investor No. 28245054**

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

TFN, ABN or exemption Notification Status: Received.

**Important Note**

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

**Unit Price**

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

**Enquiries Important Note**

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

**Unit Price**

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

**Enquiries**

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at [www.rescap.com](http://www.rescap.com)

Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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

By mail: PO Box R1313 Royal Exchange NSW 1225  
By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)  
By phone: 1300 360 306

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

Australian Financial Complaints Authority

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

**Important Information**

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Delepo PL ATF Powell SF  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

7 September 2021

Investor No. 28245054

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

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

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	18,461.8631	AUD 1.9793	36,541.57

**Details of your transactions for the period 03 August 2021 to 31 August 2021**

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Aug-21	Opening Balance	AUD 35,775.40	1.9378		18,461.8631
31-Aug-21	Closing Balance	AUD 36,541.57	1.9793		18,461.8631

256PCTIPUNITDL390441/E-2261/S-2262/I-4523/

Delepo PL ATF Powell SF  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

7 September 2021

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**Investor No. 28245054**

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## Resolution Capital Limited Monthly Statement

For period ending 31 August 2021

TFN, ABN or exemption Notification Status: Received.

### Important Note

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

### Unit Price

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

### Enquiries

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

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Visit our website at [www.rescap.com](http://www.rescap.com)

Call us during business hours on 1300 010 311

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

### Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

### Australian Financial Complaints Authority

Phone: 1800 931 678

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

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

### Important Information

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

STATEMENT OF ACCOUNT

PERIOD: 01/08/2021-31/08/2021

ACCOUNT NUMBER: DDPOWELSF

Page 1 / 2

ACCOUNT NAME: Delepo Pty Ltd ATF Powell Super Fund

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FUND SUMMARY

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FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/08/2021	NUMBER OF UNITS OWNED 31/08/2021	CLOSING BALANCE <sup>^</sup> (A\$) 31/08/2021
Lazard Global Listed Infrastructure Fund	1.3658	19,172.156	26,185.33
<b>TOTAL CLOSING BALANCE AS AT 31/08/2021</b>			<b>26,185.33</b>

<sup>^</sup> The closing balance equals the termination value of your investment.

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TRANSACTION SUMMARY

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-08-21	OPENING BALANCE *	1.3599	19,172.156	26,072.21
	<b>TOTAL UNITS OWNED</b>		<b>19,172.156</b>	
	<b>AS AT 31/08/2021</b>			

\* The price per unit is the available redemption price as at the stated date.

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

## DISTRIBUTION STATEMENT

As at 30/09/2021

Fund Name	Lazard Global Listed Infrastructure Fund				
Account Name	Delepo Pty Ltd ATF Powell Super Fund				
Account No.	DDPOWELSF			Net Distribution DPU	0.02401300
Units held as at	30/09/2021	19,172.16		Gross Distribution DPU	0.02454800
				Attribution Rate	0.02454800
<b>Components of this distribution</b>	<b>Cash Distribution</b>	<b>Tax Paid or Offsets</b>	<b>Withholding/Non-Resident Tax Paid</b>	<b>Taxable Income</b>	<b>Attribution Amount</b>
	\$	\$	\$	\$	\$
<b>AUSTRALIAN INCOME</b>					
Interest (subject to NR WHT)	6.48			6.48	6.48
Other Income	1.19			1.19	1.19
<b>Non Primary Production Income</b>	<b>7.67</b>			<b>7.67</b>	<b>7.67</b>
<b>DIVIDENDS: FRANKED</b>					
Dividends - Franked	4.89	3.36		8.25	8.25
	<b>4.89</b>	<b>3.36</b>		<b>8.25</b>	<b>8.25</b>
<b>FOREIGN INCOME</b>					
Other Net Foreign Source Income	447.82	6.90		454.72	454.72
<b>Assessable Foreign Income</b>	<b>447.82</b>			<b>454.72</b>	<b>454.72</b>
<b>Total Foreign Income</b>	<b>447.82</b>			<b>454.72</b>	<b>454.72</b>
<b>Net Cash Distribution</b>	<b>460.38</b>				

The calculations shown on this statement may contain differences due to rounding

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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**

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Lazard Global Listed Infrastructure Fund	1.3297	19,172.156	25,493.22
<b>TOTAL CLOSING BALANCE AS AT 30/09/2021</b>			<b>25,493.22</b>

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TRANSACTION SUMMARY

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-09-21	OPENING BALANCE *	1.3824	19,172.156	26,503.59
	<b>TOTAL UNITS OWNED AS AT 30/09/2021</b>		<b>19,172.156</b>	

\* The price per unit is the available redemption price as at the stated date.

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1 Macquarie Place  
Sydney, NSW 2000  
Ph: 1800 825 287  
Email: [investorqueries@lazard.com](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com.au](http://www.lazardassetmanagement.com.au)



07 October 2021

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 July 2021 to 30 September 2021.

### Distribution Details

#### Cash Distribution Rate

\$0.00200000

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$) Method	BSB	Account Number	Unit Balance After Distribution
30-09-2021	43,388.19	86.77	0.00	86.77 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



11 October 2021

DELEPO PTY LTD <POWELL SF>  
PO BOX 5535  
GOLD COAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 229770  
SRN: |\*\*\*\*\*634

### Transaction Confirmation

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

This statement details your transactions in the fund on 07 October 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
07-10-2021	Opening Balance				20,667.5623
07-10-2021	Application	5,494.3042	2.7301	15,000.00	26,161.8665
07-10-2021	Closing Balance				26,161.8665

**Distribution Method:** Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Powell SF	182 - ***	*****244

**TFN/ABN Advised:** Yes

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


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

If you are a retail investor, in continuing this investment, you acknowledge your investment objectives are in line with those of the Fund. Further information on our Target Market Determination for this Fund can be found on our website at [magellangroup.com.au](http://magellangroup.com.au)

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

**Additional Information**

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

	<b>Biller Code: 308163</b> <b>Ref: 000000182683</b>
	<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>

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





041/98/

 Delepo PL ATF Powell SF  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

15 October 2021

**Investor No. 28245054**
**Resolution Capital Global Property Securities Fund - Class A  
Distribution Confirmation**
**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Sep 21	18,461.8631	0.799929	147.68	0.00	147.68

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Sep-21	Distribution	AUD 147.68			18,461.8631
Total		AUD 147.68			

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

Please keep this confirmation as a record of your distribution.



Delepo PL ATF Powell SF  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

15 October 2021

**Investor No. 28245054**

TFN, ABN or exemption Notification Status: Received.

**Important Note**

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

**Unit Price**

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

**Enquiries**

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at [www.rescap.com](http://www.rescap.com)

Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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

By mail: PO Box R1313 Royal Exchange NSW 1225  
By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)  
By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

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

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041/382/

Delepo PL ATF Powell SF  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

8 February 2022

Investor No. 28245054

**Resolution Capital Limited Monthly Statement**

For period ending 31 January 2022

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

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	18,461.8631 AUD	1.9692	36,355.10

**Details of your transactions for the period 04 January 2022 to 31 January 2022**

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 38,446.83	2.0825		18,461.8631
31-Jan-22	Closing Balance	AUD 36,355.10	1.9692		18,461.8631

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Delepo PL ATF Powell SF  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

8 February 2022

**Investor No. 28245054**

### Resolution Capital Limited Monthly Statement

For period ending 31 January 2022

TFN, ABN or exemption Notification Status: Received.

#### Important Note

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

#### Unit Price

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

#### Enquiries Important Note

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

#### Unit Price

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

#### Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at [www.rescap.com](http://www.rescap.com)

Call us during business hours on 1300 010 311

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

#### Complaints Resolution

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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.

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

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# PENDAL

07 January 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 October 2021 to 31 December 2021.

### Distribution Details

#### Cash Distribution Rate

\$0.00500000

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
31-12-2021	43,388.19	216.94	0.00	216.94	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





RESOLUTION  
CAPITAL



041/470/

Delepo PL ATF Powell SF  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

17 January 2022

Investor No. 28245054

Resolution Capital Global Property Securities Fund - Class A  
Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Dec 21	18,461.8631	0.544288	100.49	0.00	100.49

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 100.49			18,461.8631
Total		AUD 100.49			

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

Please keep this confirmation as a record of your distribution.

018PCTIPUNITDL630666/E-470/S-855/I-1709/



**RESOLUTION  
CAPITAL**

Delepo PL ATF Powell SF  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

17 January 2022

**Investor No. 28245054**

TFN, ABN or exemption Notification Status: Received.

**Important Note**

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

**Unit Price**

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

**Enquiries**

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at [www.rescap.com](http://www.rescap.com)

Call us during business hours on 1300 010 311

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

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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.

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Australian Financial Complaints Authority

Phone: 1800 931 678  
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Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

**Important Information**

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

STATEMENT OF ACCOUNT

PERIOD: 01/01/2022-31/01/2022

ACCOUNT NUMBER: DDPOWELSF

Page 1 / 2

ACCOUNT NAME: Delepo Pty Ltd ATF Powell Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/01/2022	NUMBER OF UNITS OWNED 31/01/2022	CLOSING BALANCE <sup>^</sup> (A\$) 31/01/2022
Lazard Global Listed Infrastructure Fund	1.3909	19,172.156	26,666.55
<b>TOTAL CLOSING BALANCE AS AT 31/01/2022</b>			<b>26,666.55</b>

<sup>^</sup> The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:  
Lazard Asset Management Pacific Co.  
ABN 13 064 523 619 AFSL No. 238432  
Level 12, Gateway  
1 Macquarie Place  
Sydney, NSW 2000  
Ph: 1800 825 287  
Email: [investorqueries@lazard.com](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com)



00030 01/01

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

ACCOUNT NUMBER: DDPOWELSF

Page 2 / 2

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TRANSACTION SUMMARY

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-01-22	OPENING BALANCE *	1.4321	19,172.156	27,456.44
01-01-22	Total Distribution (Cash)	0.0000	0.000	67.89
	<b>TOTAL UNITS OWNED</b>		<b>19,172.156</b>	
	<b>AS AT 31/01/2022</b>			

\* The price per unit is the available redemption price as at the stated date.

Issuer:  
Lazard Asset Management Pacific Co.  
ABN 13 064 523 619 AFSL No. 238432  
Level 12, Gateway  
1 Macquarie Place  
Sydney, NSW 2000  
Ph: 1800 825 287  
Email: [investorqueries@lazard.com](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com)



19 January 2022



041-1559177-031657

DELEPO PTY LTD <POWELL SF>  
PO BOX 5535  
GOLD COAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 229770  
SRN: I\*\*\*\*\*634

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

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 31 December 2021.

### Distribution Details

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

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2021	26,161.8665	1,334.26	0.00	1,334.26	Direct Credit	182-***	*****244	26,161.8665

### Investor Details

Name	DELEPO PTY LTD <POWELL SF>	TFN/ABN Quoted	Yes
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Note:

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

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

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## Fund Payment Notice

### Magellan Global Fund (Open Class Units)

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

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

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

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

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





RESOLUTION  
CAPITAL



041/2087/

Delepo PL ATF Powell SF  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

14 January 2022

Investor No. **28245054**

### Resolution Capital Limited Monthly Statement

For period ending 31 December 2021

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

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	18,461.8631 AUD	2.0825	38,446.83

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

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-21	Opening Balance	AUD 36,083.71	1.9545		18,461.8631
31-Dec-21	Distribution	AUD 100.49			18,461.8631
31-Dec-21	Closing Balance	AUD 38,446.83	2.0825		18,461.8631
	Total	AUD 100.49			

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**RESOLUTION  
CAPITAL**

Delepo PL ATF Powell SF  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

14 January 2022

**Investor No. 28245054**

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

TFN, ABN or exemption Notification Status: Received.

**Important Note**

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

**Unit Price**

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

**Enquiries Important Note**

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

**Unit Price**

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

**Enquiries**

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

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Level 17, 60 Martin Place  
Sydney NSW 2000

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

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

6 January 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
31 Dec 21	1,451.14	55.042359	\$798.74	\$0.00	\$798.74

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 21	Distribution	\$798.74			1,451.14
Total		\$798.74			

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



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

STATEMENT OF ACCOUNT

PERIOD: 01/12/2021-31/12/2021

ACCOUNT NUMBER: DDPOWELSF

Page 1 / 2

ACCOUNT NAME: Delepo Pty Ltd ATF Powell Super Fund

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FUND SUMMARY

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FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/12/2021	NUMBER OF UNITS OWNED 31/12/2021	CLOSING BALANCE^ (A\$) 31/12/2021
Lazard Global Listed Infrastructure Fund	1.4321	19,172.156	27,456.44
<b>TOTAL CLOSING BALANCE AS AT 31/12/2021</b>			<b>27,456.44</b>

^ The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:  
Lazard Asset Management Pacific Co.  
ABN 13 064 523 619 AFSL No. 238432  
Level 12, Gateway  
1 Macquarie Place  
Sydney, NSW 2000  
Ph: 1800 825 287  
Email: [investorqueries@lazard.com](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com)



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

ACCOUNT NUMBER: DDPOWELSF

Page 2 / 2

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TRANSACTION SUMMARY

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-12-21	OPENING BALANCE *	1.3515	19,172.156	25,911.17
	<b>TOTAL UNITS OWNED AS AT 31/12/2021</b>		<b>19,172.156</b>	

\* The price per unit is the available redemption price as at the stated date.

Issuer:  
Lazard Asset Management Pacific Co.  
ABN 13 064 523 619 AFSL No. 238432  
Level 12, Gateway  
1 Macquarie Place  
Sydney, NSW 2000  
Ph: 1800 825 287  
Email: [investorqueries@lazard.com](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com)

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

STATEMENT OF ACCOUNT

PERIOD: 01/02/2022-28/02/2022

ACCOUNT NUMBER: DDPOWELSF

Page 1 / 2

ACCOUNT NAME: Delepo Pty Ltd ATF Powell Super Fund

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FUND SUMMARY

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FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 28/02/2022	NUMBER OF UNITS OWNED 28/02/2022	CLOSING BALANCE <sup>^</sup> (A\$) 28/02/2022
Lazard Global Listed Infrastructure Fund	1.3938	19,172.156	26,722.15
<b>TOTAL CLOSING BALANCE AS AT 28/02/2022</b>			<b>26,722.15</b>

<sup>^</sup> The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

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Lazard Asset Management Pacific Co.  
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ATF Powell Super Fund  
Attn: Deborah Powell  
PO Box 5535  
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DDPOWELSF

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TRANSACTION SUMMARY

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-02-22	OPENING BALANCE *	1.4016	19,172.156	26,871.69
	<b>TOTAL UNITS OWNED</b>		<b>19,172.156</b>	
	<b>AS AT 28/02/2022</b>			

\* The price per unit is the available redemption price as at the stated date.

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Website: [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com)



# PENDAL

06 April 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 January 2022 to 31 March 2022.

### Distribution Details

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#### Cash Distribution Rate

\$0.00490000

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Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment (\$)	Method	BSB	Account Number	Unit Balance After Distribution
31-03-2022	43,388.19	212.60	0.00	212.60	Direct Credit	182-***	*****244	43,388.19

### Investor Details

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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 31/03/2022

Fund Name	Lazard Global Listed Infrastructure Fund		
Account Name	Delepo Pty Ltd ATF Powell Super Fund		
Account No.	DDPOWELSF	Net Distribution DPU	0.00428700
Units held as at	31/03/2022	Gross Distribution DPU	0.00616500
	19,172.16	Attribution Rate	0.00616500

Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income	Attribution Amount
	\$	\$	\$	\$	\$
<b>DIVIDENDS: FRANKED</b>					
Dividends - Franked	7.92	6.29		14.21	14.21
	<b>7.92</b>	<b>6.29</b>		<b>14.21</b>	<b>14.21</b>
<b>FOREIGN INCOME</b>					
Other Net Foreign Source Income	74.27	29.72		103.99	103.99
<b>Assessable Foreign Income</b>	<b>74.27</b>			<b>103.99</b>	<b>103.99</b>
<b>Total Foreign Income</b>	<b>74.27</b>			<b>103.99</b>	<b>103.99</b>
<b>Net Cash Distribution</b>	<b>82.19</b>				

The calculations shown on this statement may contain differences due to rounding

---

**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 Super Fund  
Attn: Deborah Powell  
PO Box 5535  
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

PERIOD: 01/04/2022-30/04/2022

ACCOUNT NUMBER: DDPOWELSF

Page 1 / 2

ACCOUNT NAME: Delepo Pty Ltd ATF Powell Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/04/2022	NUMBER OF UNITS OWNED 30/04/2022	CLOSING BALANCE <sup>^</sup> (A\$) 30/04/2022
Lazard Global Listed Infrastructure Fund	1.4725 *	19,172.156	28,231.00
<b>TOTAL CLOSING BALANCE AS AT 30/04/2022</b>			<b>28,231.00</b>

\* The price per unit is the available redemption price as at the stated date.

<sup>^</sup> The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:  
Lazard Asset Management Pacific Co.  
ABN 13 064 523 619 AFSL No. 238432  
Level 12, Gateway  
1 Macquarie Place  
Sydney, NSW 2000  
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Website: [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com)

00050 01/01

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

ACCOUNT NUMBER: DDPOWELSF

Page 2 / 2

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TRANSACTION SUMMARY

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-04-22	OPENING BALANCE *	1.4547	19,172.156	27,889.74
01-04-22	Total Distribution (Cash)	0.0000	0.000	82.19
	<b>TOTAL UNITS OWNED</b>		<b>19,172.156</b>	
	<b>AS AT 30/04/2022</b>			

\* The price per unit is the available redemption price as at the stated date.

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Delepo Pty Ltd  
ATF Powell Super Fund  
Attn: Deborah Powell  
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STATEMENT OF ACCOUNT

PERIOD: 01/03/2022-31/03/2022

ACCOUNT NUMBER: DDPOWELSF

Page 1 / 2

ACCOUNT NAME: Delepo Pty Ltd ATF Powell Super Fund

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FUND SUMMARY

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FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/03/2022	NUMBER OF UNITS OWNED 31/03/2022	CLOSING BALANCE <sup>^</sup> (A\$) 31/03/2022
Lazard Global Listed Infrastructure Fund	1.4592	19,172.156	27,976.01
<b>TOTAL CLOSING BALANCE AS AT 31/03/2022</b>			<b>27,976.01</b>

<sup>^</sup> The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

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000029 01/01

00029 01/01

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

ACCOUNT NUMBER: DDPOWELSF

Page 2 / 2

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TRANSACTION SUMMARY

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
	<b>Lazard Global Listed Infrastructure Fund</b>			
01-03-22	OPENING BALANCE *	1.3793	19,172.156	26,444.15
	<b>TOTAL UNITS OWNED AS AT 31/03/2022</b>		<b>19,172.156</b>	

\* The price per unit is the available redemption price as at the stated date.

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

STATEMENT OF ACCOUNT

PERIOD: 01/05/2022-31/05/2022

ACCOUNT NUMBER: DDPOWELSF

Page 1 / 2

ACCOUNT NAME: Delepo Pty Ltd ATF Powell Super Fund

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FUND SUMMARY

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FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/05/2022	NUMBER OF UNITS OWNED 31/05/2022	CLOSING BALANCE <sup>^</sup> (A\$) 31/05/2022
Lazard Global Listed Infrastructure Fund	1.4643	19,172.156	28,073.79
<b>TOTAL CLOSING BALANCE AS AT 31/05/2022</b>			<b>28,073.79</b>

<sup>^</sup> The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

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

ACCOUNT NUMBER: DDPOWELSF

Page 2 / 2

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TRANSACTION SUMMARY

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-05-22	OPENING BALANCE *	1.4725	19,172.156	28,231.00
	<b>TOTAL UNITS OWNED AS AT 31/05/2022</b>		<b>19,172.156</b>	

\* The price per unit is the available redemption price as at the stated date.

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Sydney, NSW 2000  
Ph: 1800 825 287  
Email: [investorqueries@lazard.com](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com)



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

10 March 2022

DELEPO PTY LTD <POWELL SF>  
PO BOX 5535  
GOLD COAST MC QLD 9726

ASX Code: MGOO  
APIR Code: MGE0001AU  
Investor Number: 229770  
SRN: I\*\*\*\*\*634

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

This statement details your transactions in the fund on 08 March 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
08-03-2022	Opening Balance				26,161.8665
08-03-2022	Redemption	(26,161.8665)	2.3727	(62,074.26)	0.0000
08-03-2022	Closing Balance				0.0000

#### Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Powell SF	182 - ***	*****244

#### Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Powell SF	182 - ***	*****244

TFN/ABN Advised: Yes

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

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

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

#### Additional Information

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

	<b>Billers Code: 308163</b> <b>Ref: 00000182683</b>
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

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



Dear Investor,

As the newly appointed CEO and Managing Director of Magellan Financial Group Limited (“Magellan”) I was keen to take this opportunity to introduce myself and communicate directly with you, our valued clients.

As you are undoubtedly aware, the past year has been a challenging period for Magellan, with the business undergoing meaningful change. Happily, my early observations of our team are of a resilient and committed group of professionals who remain focused on delivering for our clients.

In my prior role as Deputy Chief Investment Officer, Public Markets at the Future Fund, the focus was on investing for the long term and for the benefit of future generations of Australians. This is highly aligned to Magellan, where protecting and growing the wealth of our clients remains the number one priority.

The current investment landscape is a challenging one, with elevated uncertainty and central bank monetary tightening dominating discourse. I am looking forward to contributing some of my own perspectives to the considerable depth of knowledge and experience of our investment team as we navigate this evolving environment. We know that if we invest carefully and wisely for the long term, our clients will benefit in the years ahead.

For insights as to how we are thinking about the current investment landscape, I would encourage you to read Magellan’s annual e-magazine “InReview 2022” which has recently been published. InReview 2022 contains articles and videos from the heads of our Global Equities, Global Listed Infrastructure and Sustainable strategies, as well as an interview with former US Defense Secretary Leon Panetta, who provides insights on recent global political developments. You can access InReview 2022 and Magellan’s Annual Fund reports via the link below.

Thank you for entrusting Magellan with your savings. We take this responsibility seriously and I look forward to playing a key stewardship role at Magellan. Should you have any questions in relation to this year’s annual investor statement, I would encourage you to get in touch with our team or your adviser who are here to help you.

Kind regards,

David George  
CEO & Managing Director  
Magellan Financial Group



**INReview** 20  
22  
Access Magellan InReview 2022  
and Annual Fund reports via  
[2022.magellaninreview.com.au](https://2022.magellaninreview.com.au)

Information to help you **understand your Magellan 2022 AMMA statement** and assist you in completing your 2021/22 tax return can be downloaded here: <https://bit.ly/MFG-AMMA>



## Switch to EComms for a chance to win!

Magellan Asset Management would like to offer you the opportunity to receive your investor communications electronically. Benefit with convenient and prompt information, help reduce waste **plus go into the draw with the chance to win one of five \$200 VISA Universal Gift Cards.**

Simply elect to receive your investor communications via email, sign at the bottom and send it to us via the details below.



### FAST ACCESS

No waiting for paper statements to arrive by mail.



### SECURITY

Access statement online using your logon at:  
[magellan.mainstreamfs.com](http://magellan.mainstreamfs.com)



### CONVENIENCE

No more paper statements; simply save them on your computer.



### GREENER PLANET

Reduce the use of paper and the impact on the environment.

### 1. HOLDING DETAILS & EMAIL DETAILS

Full Name(s) of Registered Holding

Contact number

Account Designation

Investor number

Registered Address


Securityholder Reference Number (SRN),  
Holder Identification Number (HIN) or  
Portfolio Number

Postcode

Email address

Yes, I would like to receive **all my investor communications electronically**, including by email and via the registry web portal and go into the draw to win one of 5 gift cards.

I do not wish to participate in the draw however I do wish to switch to email and have provided my email address.

### 2. SIGNATURE/S

#### Signature 1

Name

Title

Signature

Date

#### Signature 2

Name

Title

Signature

Date

## How to return your form

Please send your complete form to our unit registry via email, fax, or mail:

**Email:** magellanfunds@mainstreamgroup.com

**Fax:** +61 2 9247 2822

**Mail:** Mainstream Fund Services – Unit Registry

GPO Box 143

Sydney NSW 2001

Australia

Alternatively, call us on 1300 127 780 (within Australia) or 0800 787 621 (NZ) and quote 'Switch to Ecomms campaign' to update our details over the phone.

Conditions apply, access terms and conditions here: <https://www.magellangroup.com.au/switch-to-ecomms-terms-and-conditions/>



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

**STATEMENT OF ACCOUNT**  
STATEMENT PERIOD 01/07/2021 - 30/06/2022

ACCOUNT NUMBER: DDPOWELSF

Page 1 / 4

ACCOUNT NAME: Delepo Pty Ltd ATF Powell Super Fund

**FUND SUMMARY**

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2022	NUMBER OF UNITS OWNED 30/06/2022	CLOSING BALANCE <sup>^</sup> (A\$) 30/06/2022
Lazard Global Listed Infrastructure Fund	1.4033	19,172.156	26,904.29
<b>TOTAL CLOSING BALANCE AS AT 30/06/2022</b>			<b>26,904.29</b>

<sup>^</sup> The closing balance equals the termination value of your investment.

**RETURN ON INVESTMENT<sup>1</sup>**

Lazard Global Listed Infrastructure Fund 2,242.60

<sup>1</sup> The increase or decrease in value of the investment over the period (disregarding the amount of any contributions or withdrawals by you) is the return on investment. Returns are calculated using withdrawal prices.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

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

ACCOUNT NUMBER: DDPOWELSF

Page 2 / 4

**TRANSACTION SUMMARY**

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-07-21	OPENING BALANCE ^	1.3280	19,172.156	25,460.62
01-07-21	Total Distribution (Cash)	0.0000	0.000	545.45
01-10-21	Total Distribution (Cash)	0.0000	0.000	460.38
01-01-22	Total Distribution (Cash)	0.0000	0.000	67.89
01-04-22	Total Distribution (Cash)	0.0000	0.000	82.19
	<b>TOTAL UNITS OWNED</b>		<b>19,172.156</b>	

Indirect costs are also deducted from each Fund on a monthly basis and are included in the unit price.

^ The price per unit is the available redemption price as at the stated date.

For a Fund that has a performance fee, if during any quarter or on redemption, a performance hurdle is met in that Fund, a performance fee may be deducted from the Fund at the end of the relevant quarter or on your redemption (as applicable). In each case, the deduction is reflected in the unit price. Please see the Investment Return and Fee Summary below for the proportion of the amount deducted from the Fund that we estimate is attributable to your account.

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ACCOUNT NUMBER: DDPOWELSF  
Lazard Global Listed Infrastructure Fund

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### FEES AND COSTS SUMMARY

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

Fees and costs deducted from your investment	\$273.13
--	----------

*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.*

<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$273.13</b>
--------------------------------------	-----------------

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

---

### ADDITIONAL EXPLANATION OF FEES AND COSTS

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The total fees and costs you paid includes any buy/sell spread included in the unit price for any applications and redemptions you made during the statement period. The total fees and costs you paid also includes the proportion of the management fees and costs, including where applicable, performance fees, and net transaction costs incurred in trading the Fund's assets, deducted from the Fund and included in the Fund's unit price, that we estimate are attributable to your investment.

All fees are inclusive of any GST, applicable stamp duty and net of any applicable reduced input tax credits (ie the GST component of the fee has been reduced by an estimate of the input tax credit or reduced input tax credit available to the Fund).

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ATF Powell Super Fund  
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GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DDPOWELSF

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## FURTHER INFORMATION & COMPLAINTS RESOLUTION

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### Further Information

For further information in relation to your investment in the Fund(s), including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. You can contact us by mail, telephone, email or via our website:

Address: Lazard Asset Management Pacific Co.  
Level 12, Gateway  
1 Macquarie Place  
Sydney NSW 2000  
Phone: 1800 825 287  
Email: [investorqueries@lazard.com](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com)

### Complaints Resolution

We have procedures in place to consider and address complaints you may have. Complaints can be made by phone, in writing, in person, or via our website:  
[https://www.lazardassetmanagement.com/au/en\\_us/about/complaints](https://www.lazardassetmanagement.com/au/en_us/about/complaints)

We will acknowledge receipt of your complaint and you will be advised of any determination made within 1 business day or as soon as practicable after receipt of the complaint.

If the complaint is particularly complex or circumstances beyond our control are causing delays in responding, then we will let you know if we cannot provide a final written response within the 30 day period.

Retail investors who are not satisfied with our final response to their complaint, can lodge a complaint with the Australian Financial Complaints Authority or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Telephone: 1800 931 678 (free call)  
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Issuer:  
Lazard Asset Management Pacific Co.  
ABN 13 064 523 619 AFSL No. 238432  
Level 12, Gateway  
1 Macquarie Place  
Sydney, NSW 2000  
Ph: 1800 825 287  
Email: [investorqueries@lazard.com](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com)

28 July 2022

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

Investor Number : 010175

## Periodic Statement Pendal Property Securities Fund

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(\$) <sup>1</sup>	Unit Balance	Redemption Price (\$)	Balance (\$) <sup>2</sup>
01-07-2021	Opening Balance					43,388.19	0.6675	28,961.62
30-09-2021	Distribution	86.77						
31-12-2021	Distribution	216.94						
31-03-2022	Distribution	212.60						
30-06-2022	Distribution	2,761.25						
30-06-2022	Closing Balance					43,388.19	0.5068	21,989.13

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

<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the 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: \$193.27**

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: \$193.27**

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.

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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: \$-3,694.92**

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

Complaint resolution is a priority for Pental. If you have a complaint with the financial products and services that we provide, you can contact us:

- As a first step, by telephone from 8.30am to 5.30pm, Sydney time, Monday to Friday on the number provided on this statement
- in writing to the Pental Complaints Officer at Level 14, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000; or
- by email to [pentalcomplaints@pentalgroup.com](mailto:pentalcomplaints@pentalgroup.com)

If your complaint 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.

[afca.org.au](http://afca.org.au) | E [info@afca.org.au](mailto:info@afca.org.au) | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit [pentalgroup.com/contact](http://pentalgroup.com/contact) and click on Concerns or Complaints.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: [pental@mainstreamgroup.com](mailto:pental@mainstreamgroup.com).

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



31 July 2022

DELEPO PTY LTD <POWELL SF>  
PO BOX 5535  
GOLD COAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 229770  
SRN: I\*\*\*\*\*634

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

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 8 March 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Exit Unit Price (\$)	Value (\$) <sup>2</sup>
01-07-2021	Opening Balance					20,667.5623	2.6876	55,546.14
07-10-2021	Application	15,000.00	2.7301	5,494.3042	10.44	26,161.8665	2.7263	71,325.10
31-12-2021	Distribution	1,334.26						
08-03-2022	Redemption	(62,074.26)	2.3727	(26,161.8665)	44.48	0.0000	2.3727	0.00
08-03-2022	Closing Balance					0.0000		0.00

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

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

**Fees and Cost Summary**

**Fees deducted directly from your account: \$54.92**

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

**Fees and costs deducted from your investment: \$615.18**

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 \$670.10**

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.

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

**Net return summary**

**Net return on Investment: \$-7,137.62**

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 8 March 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

**Complaints Resolution**

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email [complaints@magellangroup.com.au](mailto:complaints@magellangroup.com.au) and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at [www.afca.org.au](http://www.afca.org.au).

**Further Information**

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



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

STATEMENT OF ACCOUNT

PERIOD: 01/06/2022-30/06/2022

ACCOUNT NUMBER: DDPOWELSF

Page 1 / 2

ACCOUNT NAME: Delepo Pty Ltd ATF Powell Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2022	NUMBER OF UNITS OWNED 30/06/2022	CLOSING BALANCE <sup>^</sup> (A\$) 30/06/2022
Lazard Global Listed Infrastructure Fund	1.4033	19,172.156	26,904.29
<b>TOTAL CLOSING BALANCE AS AT 30/06/2022</b>			<b>26,904.29</b>

<sup>^</sup> The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:  
Lazard Asset Management Pacific Co.  
ABN 13 064 523 619 AFSL No. 238432  
Level 12, Gateway  
1 Macquarie Place  
Sydney, NSW 2000  
Ph: 1800 825 287  
Email: [investorqueries@lazard.com](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com)



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

ACCOUNT NUMBER: DDPOWELSF

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TRANSACTION SUMMARY

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-06-22	OPENING BALANCE *	1.4593	19,172.156	27,977.93
	<b>TOTAL UNITS OWNED AS AT 30/06/2022</b>		<b>19,172.156</b>	

\* The price per unit is the available redemption price as at the stated date.

Issuer:  
Lazard Asset Management Pacific Co.  
ABN 13 064 523 619 AFSL No. 238432  
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Sydney, NSW 2000  
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Email: [investorqueries@lazard.com](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com)