

**Client Services contact details**
**Phone**

+61 (0)2 8524 9900

**Email**

clientservice@pengana.com

**Website**

www.pengana.com

**Page**

1 of 1

**Date**

05 October 2021

**Account Name**

James T Joyce &amp; Carole G Joyce ATF Joyce Family Superabundance Super Fund

**Account Number**

100748896

**TFN/ABN Status**

QUOTED

**Dealer Group**

Investment Professionals Pty Ltd

**Financial Adviser**

Ross Rickard

 James T Joyce & Carole G Joyce ATF Joyce Family Superabundance  
 Super Fund  
 PO BOX 603  
 MORISSET NSW 2264  
 AUSTRALIA

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## Transaction Statement

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### 01 July 2021 to 04 October 2021

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

**Investment Summary - 04 October 2021**

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
04/10/2021	Pengana Australian Equities Fund	\$2.0401	0.0000	\$0.00	0.00
04/10/2021	<b>Total Investments</b>			<b>\$0.00</b>	<b>0.00</b>

**Fund Transactions**
**Pengana Australian Equities Fund**

Date	Transaction	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2021	Opening Balance	\$2.0069		\$37,303.80	18,587.7700
24/09/2021	Withdrawal	\$2.0490	(18,587.7700)	(\$38,086.34)	0.0000
04/10/2021	Closing Balance	\$2.0401		\$0.00	0.0000

\* This is the latest available unit price for the date(s) selected

You can access information about the fund, including forms, reports, and unit prices on our website at [www.pengana.com](http://www.pengana.com)

Please contact Client Services if you have any queries.

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# APN | Property Group

APN Property Group Limited  
ACN 109 846 068

Level 39, 101 Collins Street  
Melbourne, Victoria 3000 Australia

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

T +61 (0) 3 8656 1000

F +61 (0) 3 8656 1010

Investor Services 1800 996 456

Adviser Services 1300 027 636

W [www.apngroup.com.au](http://www.apngroup.com.au)

E [apnpg@apngroup.com.au](mailto:apnpg@apngroup.com.au)

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

28 September 2021

Mr James Joyce & Mrs Carole Joyce  
ATF Joyce Family Superabundance Super Fund  
PO Box 603  
MORISSET NSW 2264

## Transaction Statement

APN AREIT Fund | Investor number AREIT02461  
ARSN 134 361 229

Dear Investor

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

Date	Type	Amount	Price	Units	Unit Balance
27 Sep 21	Redemption	\$10,000.00	\$1.6145	6,193.87	21,962.48

Additional investments can be made by completing an Additional Investment Application Form via the Product Disclosure Statements page on our website: <https://apngroup.com.au/pds-2/>. Alternatively, you may apply for additional units using the BPAY details provided below.

## APN Online

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

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

Yours sincerely

Investor Services

APN Property Group Limited



Bill Code: 777706

Ref: 70024617

## Telephone & Internet Banking - BPAY<sup>®</sup>

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





Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
PO Box 603  
MORISSET NSW 2264  
AUSTRALIA

27 September 2021

**Investor No.** 28208826

**Hyperion Asset Management Transaction Confirmation**  
Transaction Confirmation

**Hyperion Small Growth Companies Fund**

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
24-Sep-21	Redemption	AUD	(20,000.00)	0.00	(20,000.00)	6.1060	(3,275.4668)	10,755.1695
				0.00				



**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



27 September 2021

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Trustees

**Confirmation of Redemption in Arrowstreet Global Equity Fund**

**Account Name:** James Thomas Joyce & Carole Grace Florence Joyce ATF Joyce Family Superabundance Super Fund  
**Account Number:** 870391633

We are writing to confirm that in response to your recent request, we have processed a redemption from your investment in the Arrowstreet Global Equity Fund on 24/09/2021.

**Payment Details**

An amount representing the proceeds of your redemption will be deposited into the following bank account as follows:

Amount \$40,000.00  
Account Name Joyce Family Superabundance Super Fund  
BSB 182-512  
Account Number \*\*\*\*\*822

**Transaction Details**

Arrowstreet Global Equity Fund		Units	Unit Price	Amount (\$)
24/09/2021	Investment Redemption	-32,263.27	1.2398	-40,000.00
24/09/2021	Closing Balance	27,589.27	1.2398	34,205.18

Please quote your account number when communicating with Macquarie. If you have any questions regarding your investment, or any other matters relating to Macquarie, please do not hesitate to contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am - 5.30pm (Sydney time).

Yours faithfully

Macquarie Investment Management

End of Document





**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



27 September 2021

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Trustees

**Confirmation of Redemption in Walter Scott Global Equity Fund**

**Account Name:** James Thomas Joyce & Carole Grace Florence Joyce ATF Joyce Family Superabundance Super Fund

**Account Number:** 870391634

We are writing to confirm that in response to your recent request, we have processed a redemption from your investment in the Walter Scott Global Equity Fund on 24/09/2021.

**Payment Details**

An amount representing the proceeds of your redemption will be deposited into the following bank account as follows:

Amount \$70,476.47  
Account Name Joyce Family Superabundance Super Fund  
BSB 182-512  
Account Number \*\*\*\*\*822

**Transaction Details**

Walter Scott Global Equity Fund		Units	Unit Price	Amount (\$)
24/09/2021	Investment Redemption	-18,516.23	3.8062	-70,476.47
24/09/2021	Closing Balance		3.8062	0.00

Please quote your account number when communicating with Macquarie. If you have any questions regarding your investment, or any other matters relating to Macquarie, please do not hesitate to contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am - 5.30pm (Sydney time).

Yours faithfully

Macquarie Investment Management

End of Document



28 September 2021

Mr James Thomas & Mrs Carole Grace Joyce ATF Joyce  
Family Superabundance S/F  
Attn:Mr J Joyce  
PO Box 603  
MORISSET NSW 2264

Investor Number: 010539

## Redemption Confirmation

### Pendal Smaller Companies Fund

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

#### Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
24-09-2021	25,438.07	0.00	25,438.07	2.4620	10,332.28	0.00

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

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	JOYCE FAMILY S/ABUNDANCE	182-512	*****822

#### Tax File Number

TFN / ABN Advised

Mr James Thomas & Mrs Carole Grace Joyce ATF Joyce Family Superabundance S/F

Yes

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

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



Mr James T & Mrs Carole G F Joyce  
 ATF Joyce Family Superabundance Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**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**

**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
05/10/2021	Opening balance	\$0.00			0.0000
05/10/2021	Investment	\$25,000.00	\$0.9342	26,760.8649	26,760.8649
05/10/2021	Closing balance	\$24,973.24	\$0.9332		26,760.8649

**Account details**

<b>Account number</b>	400346723
<b>Account name</b>	JOYCE FAMILY SUPERABUNDANCE SUPERANNUATION FUND
<b>Tax status</b>	Provided

**Account postal address and contact details**

<b>Name</b>	Mr James T & Mrs Carole G F Joyce
<b>Address</b>	ATF Joyce Family Superabundance Super Fund PO Box 5535 GOLD COAST MC QLD 9726
<b>Phone (after hours)</b>	Not provided
<b>Phone (business hours)</b>	Not provided
<b>Phone (mobile)</b>	+61417677472
<b>Facsimile</b>	Not provided
<b>Email</b>	Not provided

**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

**Investor details**

<b>Residential address</b>	JOYCE FAMILY SUPERABUNDANCE SUPERANNUATION FUND ATF Joyce Family Superabundance Super Fund 37/100 Government Road WYEE POINT NSW 2259
<b>Phone (after hours)</b>	Not provided
<b>Phone (business hours)</b>	Not provided
<b>Phone (mobile)</b>	+61417677472
<b>Facsimile</b>	Not provided
<b>Email</b>	Not provided
<b>TFN/ABN</b>	Provided

**Distribution information**

<b>Distribution instruction</b>	Ardea Real Outcome Fund	Credit bank account
<b>Bank account details</b>	Financial institution	Macquarie Bank
	Branch	Macquarie Bank Limited
	Branch number (BSB)	182-512
	Account number	#####822
	Account name	JOYCE FAMILY SUPERABUNDANCE SUPERANNUATION FUND

**Adviser information**

<b>Adviser dealer group</b>	Investment Professionals Pty Ltd
<b>Adviser name</b>	Ross Rickard

**More information**

If you have any questions regarding your investment or the information in this advice, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](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.



## Confirmation advice - transaction

Issue date: 8 October 2021

Account number: 400276250

Account name: JOYCE FAMILY SUPERABUNDANCE  
SUPERANNUATION FUND

Mr James T & Mrs Carole G F Joyce  
ATF Joyce Family Superabundance Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

### 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

### Transaction advice

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

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

Please keep this confirmation advice for your records.

### Bentham Global Income Fund



#### Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
05/10/2021	Opening balance	\$23,933.98	\$1.0485		22,826.8809
05/10/2021	Investment	\$10,000.00	\$1.0539	9,488.5663	32,315.4472
05/10/2021	Closing balance	\$33,882.75	\$1.0485		32,315.4472

#### More information

If you have any questions regarding your investment or the information in this advice, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](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.





Joyce Family Superabundance Superannuation Fund  
 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 1  
**Date**  
 07 October 2021

**Investor Name**  
 James Thomas Joyce and Carole Grace  
 Florence Joyce <Joyce Family  
 Superabundance Superannuation  
 Fund>

**Investor Number**  
 300134756

**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

**Investment Confirmation Statement**  
**PIMCO Global Bond Fund - Wholesale Class**  
**(ETL0018AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. We confirm your investment details as follows:

Date	Transaction	Amount	Unit Price	Units	Units Held
06/10/2021	<b>Opening Balance</b>				<b>34,214.8454</b>
06/10/2021	Application	\$10,000.00	0.9966	10,034.1160	44,248.9614
06/10/2021	<b>Closing Balance</b>				<b>44,248.9614</b>

You have elected to receive your distribution via the following method(s):  
 The balance of your distribution via EFT.

**Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4822

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.



Mr James T & Mrs Carole G F Joyce  
 ATF Joyce Family Superabundance Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Contact details**

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

**Greencape Broadcap Fund**

**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
05/10/2021	Opening balance	\$0.00			0.0000
05/10/2021	Investment	\$60,000.00	\$1.7870	33,575.8254	33,575.8254
05/10/2021	Closing balance	\$59,758.25	\$1.7798		33,575.8254

**Account details**

<b>Account number</b>	400346749
<b>Account name</b>	JOYCE FAMILY SUPERABUNDANCE SUPERANNUATION FUND
<b>Tax status</b>	Provided

**Account postal address and contact details**

<b>Name</b>	Mr James T & Mrs Carole G F Joyce
<b>Address</b>	ATF Joyce Family Superabundance Super Fund PO Box 5535 GOLD COAST MC QLD 9726
<b>Phone (after hours)</b>	Not provided
<b>Phone (business hours)</b>	Not provided
<b>Phone (mobile)</b>	+61417677472
<b>Facsimile</b>	Not provided
<b>Email</b>	Not provided

**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

**Investor details**

<b>Residential address</b>	JOYCE FAMILY SUPERABUNDANCE SUPERANNUATION FUND ATF Joyce Family Superabundance Super Fund 37/100 Government Road WYEE POINT NSW 2259
<b>Phone (after hours)</b>	Not provided
<b>Phone (business hours)</b>	Not provided
<b>Phone (mobile)</b>	+61417677472
<b>Facsimile</b>	Not provided
<b>Email</b>	Not provided
<b>TFN/ABN</b>	Provided

**Distribution information**

<b>Distribution instruction</b>	Greencape Broadcap Fund	Credit bank account
<b>Bank account details</b>	Financial institution	Macquarie Bank
	Branch	Macquarie Bank Limited
	Branch number (BSB)	182-512
	Account number	#####822
	Account name	JOYCE FAMILY SUPERABUNDANCE SUPERANNUATION FUND

**Annual report**

**Annual report** You have requested not to receive a hard copy of the annual report.  
 The annual report for each fund is available to download at  
[www.fidante.com.au](http://www.fidante.com.au) by 30 September each year.

**Adviser information**

<b>Adviser dealer group</b>	Investment Professionals Pty Ltd
<b>Adviser name</b>	Ross Rickard



Franklin Templeton Investments Australia Ltd  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Joyce <Joyce Family Superabundance Superannuation Fund>  
PO Box 5535  
GOLD COAST MC QLD 9726

29 October 2021  
Investor No. 50019933  
Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Application Transaction Confirmation**

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
28 Oct 21	Initial Application	\$50,000.00	\$2.6270	19,033.11	19,033.11

Your entitlement to income will be distributed Semi-annually and distribution proceeds will be remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your Application.

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.





**MAGELLAN**  
ASSET MANAGEMENT LIMITED

8 October 2021

MR JAMES T JOYCE + MRS CAROLE G JOYCE <JOYCE  
FAMILY SUPERABUNDANCE SUPERANNUATION FUND>  
PO Box 5535  
GOLDCOAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 178630  
SRN: I\*\*\*\*\*030

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

This statement details your transactions in the fund on 06 October 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
06-10-2021	Opening Balance				17,327.2867
06-10-2021	Application	9,174.9853	2.7248	25,000.00	26,502.2720
06-10-2021	Closing Balance				26,502.2720

#### Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Joyce Family Superabundance Super Fund	182 - ***	*****822

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: 000000161851</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)





08 October 2021

MR JAMES T JOYCE + MRS CAROLE G JOYCE  
 <JOYCE FAMILY SUPERABUNDANCE  
 SUPERANNUATION FUND>  
 PO Box 5535  
 GOLDCOAST MC QLD 9726

Investor Number: 178630

## Application Confirmation

### Magellan Infrastructure Fund - APIR Code MGE0002AU

Your investment with Magellan Asset Management Limited has been completed following acceptance of your application for units for the above fund. We confirm the details of your application below.

#### Application Details

Application Date	Application Amount (\$)	Application Fee (\$) *	Net Application Amount (\$)	Application Price (\$)	Units Issued	Unit Balance
06-10-2021	15,000.00	0.00	15,000.00	1.3260	11,312.2172	31,034.5271

\*Please refer to the Information Memorandum for applicable fees

Distribution Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Joyce Family Superabundance Super Fund	182-512	*****822

#### Tax File Number

TFN / ABN Advised

MR JAMES T JOYCE + MRS CAROLE G JOYCE <JOYCE FAMILY SUPERABUNDANCE SUPERANNUATION FUND>

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.

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)

#### 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.





041/337/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

8 December 2021

Investor No. 28208787

Plato Investment Management Limited Monthly Statement  
For period ending 30 November 2021

Summary of your investments as at 30 November 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	39,339.1031 AUD	1.2667	49,830.84

Details of your transactions for the period 01 November 2021 to 30 November 2021

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Nov-21	Opening Balance	AUD 50,200.63	1.2761		39,339.1031
30-Nov-21	Closing Balance	AUD 49,830.84	1.2667		39,339.1031

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Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

8 December 2021

**Investor No. 28208787**

## Plato Investment Management Limited Monthly Statement For period ending 30 November 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

If you require any further information regarding your investments with Plato Investment Management Limited, please:

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

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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041/1121/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

2 December 2021

**Investor No. 28208826**

**Hyperion Asset Management Monthly Statement**  
 For period ending 30 November 2021

**Summary of your investments as at 30 November 2021**

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	10,755.1695 AUD	5.8754	63,190.92

**Details of your transactions for the period 01 November 2021 to 30 November 2021**

**Hyperion Small Growth Companies Fund**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Nov-21	Opening Balance	AUD 63,933.03	5.9444		10,755.1695
30-Nov-21	Closing Balance	AUD 63,190.92	5.8754		10,755.1695

340FCITIPUNITDL678741/E-1121/S-1122/I-2243/



Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

2 December 2021

**Investor No. 28208826**

### Hyperion Asset Management Monthly Statement For period ending 30 November 2021

Please keep this confirmation as a record of your transaction(s).

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 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.

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041/621/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

8 October 2021

Investor No. 28208826

**Hyperion Asset Management Monthly Statement**  
For period ending 30 September 2021

**Summary of your investments as at 30 September 2021**

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	10,755.1695 AUD	5.9865	64,385.82

**Details of your transactions for the period 01 September 2021 to 30 September 2021**

**Hyperion Small Growth Companies Fund**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Sep-21	Opening Balance	AUD 85,710.35	6.1088		14,030.6363
24-Sep-21	Redemption	AUD (20,000.00)	6.1060	(3,275.4668)	10,755.1695
30-Sep-21	Closing Balance	AUD 64,385.82	5.9865		10,755.1695
	Total	AUD (20,000.00)		(3,275.4668)	

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Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

8 October 2021

Investor No. 28208826

### Hyperion Asset Management Monthly Statement For period ending 30 September 2021

Please keep this confirmation as a record of your transaction(s).

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 010 311

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

#### Complaints Resolution

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By phone: 1300 360 306

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

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041/107/

Mr James Thomas & Ms Carole Grace Joyce ATF Joyce Family Superabundance  
Super Fd  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

15 October 2021

**Investor No. 28242947**

**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	18,182.9202	0.799929	145.45	0.00	145.45

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Sep-21	Distribution	AUD 145.45			18,182.9202
Total		AUD 145.45			

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

Please keep this confirmation as a record of your distribution.



Mr James Thomas & Ms Carole Grace Joyce ATF Joyce Family Superabundance  
Super Fd  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

15 October 2021

**Investor No. 28242947**

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

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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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**FRANKLIN TEMPLETON  
INVESTMENTS**

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Joyce <Joyce Family Superabundance Superannuation Fund>  
PO Box 5535  
GOLD COAST MC QLD 9726

1 December 2021

**Investor No. 50019933**

Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Monthly Transaction Statement for period 01 November 2021 to 30 November 2021**

**Summary of your Investments as at 30 November 2021**

<b>Portfolio Name</b>	<b>Units</b>	<b>Unit Price</b>	<b>Market Value</b>
Franklin Global Growth Fund (Class W)	19,033.11	\$2.6512	\$50,460.58

**Details of your transactions for the period 01 November 2021 to 30 November 2021**

**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 Nov 21	Opening Balance	\$50,127.50	\$2.6337		19,033.11
30 Nov 21	Closing Balance	\$50,460.58	\$2.6512		19,033.11
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.





041/307/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

8 November 2021

**Investor No. 28208787**

**Plato Investment Management 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
Plato Australian Shares Income Fund - A Class	39,339.1031 AUD	1.2761	50,200.63

**Details of your transactions for the period 01 October 2021 to 29 October 2021**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 50,094.41	1.2734		39,339.1031
29-Oct-21	Closing Balance	AUD 50,200.63	1.2761		39,339.1031

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Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

8 November 2021

**Investor No. 28208787**

**Plato Investment Management 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**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

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

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

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041/689/

Mr James Thomas & Ms Carole Grace Joyce ATF Joyce Family Superabundance  
Super Fd  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

2 November 2021

**Investor No. 28242947**
**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	18,182.9202	AUD 1.9711	35,840.35

**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 33,936.60	1.8664		18,182.9202
29-Oct-21	Closing Balance	AUD 35,840.35	1.9711		18,182.9202



Mr James Thomas & Ms Carole Grace Joyce ATF Joyce Family Superabundance  
Super Fd  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

2 November 2021

**Investor No. 28242947**

**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**

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**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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 Mr James T & Mrs Carole G F Joyce  
 ATF Joyce Family Superabundance Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**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 July 2021 to 30 September 2021**

Date	Transaction description	Amount
1 July 2021	Opening balance	\$23,963.66
	Change in value	(\$29.68)
30 September 2021	Closing balance	\$23,933.98
	Gross distributions paid out	\$179.20
	Return on investment	\$149.52

**Termination value as at 30 September 2021**

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



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23573/CG887/016

**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 July 2021 to 30 September 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	<b>Opening balance</b>	<b>\$23,963.66</b>	<b>\$1.0498</b>		<b>22,826.8809</b>
31/07/2021	Distribution paid out (Cents Per Unit = 0.26245)	\$59.91			22,826.8809
31/08/2021	Distribution paid out (Cents Per Unit = 0.26115)	\$59.61			22,826.8809
30/09/2021	Distribution paid out (Cents Per Unit = 0.26145)	\$59.68			22,826.8809
30/09/2021	<b>Closing balance</b>	<b>\$23,933.98</b>	<b>\$1.0485</b>		<b>22,826.8809</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**
**\$45.45**

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**
**\$45.45**

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

\*10043582\* 2225

**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).

**Design and Distribution Obligations**

From 5 October 2021, financial product issuers, such as Fidante Partners, and distributors (including financial advisers) must comply with new design and distribution obligations (DDO).

DDO is intended to help consumers obtain appropriate financial products by requiring product issuers and financial advisers to have a consumer-centric approach to designing and distributing products. Three ways the obligations help consumers:

1. Product Issuers, such as Fidante Partners, need to design financial products that are consistent with the likely objectives, financial situation and needs of the consumer for whom they are intended;
2. Product Issuers and Distributors, need to take 'reasonable steps' to ensure the financial products reach consumers in the target market; and
3. Product Issuers need to monitor consumer outcomes and review their financial products to ensure that consumers are receiving financial products that are likely to be consistent with their likely objectives, financial situation, and needs.

To meet these obligations, as Product Issuer, we need to make a Target Market Determination for each of our retail products.

23573/C55887/1016

**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)**
**What is a Target Market Determination (TMD)?**

The Target Market Determination (TMD) defines the attributes of the potential investor the product is appropriate for. For example, it defines the intended risk profile of potential investors, their investment time horizon as well as their investment objectives. It should be considered alongside the relevant Product Disclosure Statement (PDS), as well as the investors' objectives, financial situation and needs.

TMDs are available on our website [www.fidante.com.au](http://www.fidante.com.au) or on request by calling us.

**What is changing?**

If you make an additional application, you will notice additional questions on the application form. These questions will help us determine whether you meet the target market for the product you are making the additional investment into. If you make your additional application via writing, we may contact you to ask you additional questions to help us understand if you meet the target market for the product. A TMD is a guide only. No product is restricted to consumers who only fit the target market in the relevant TMD and all applications will continue to be accepted. This additional information helps Fidante, as Product Issuer, meet our monitoring obligations under DDO.

**Bentham Fund performance summary as at 30 September 2021\***
**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>	8.60%	3.41%	5.18%	6.91%	6.71%	Monthly
<b>Benchmark return</b>	-0.74%	2.46%	2.14%	3.29%	4.50%	
<b>Active return</b>	9.33%	0.95%	3.04%	3.62%	2.20%	

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.**

**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)**

**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 +0.29%/-0.29% to +0.26%/-0.26% effective 29 July 2021.

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).

**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.

**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.



\*10043581\* 2227

**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**

**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.



\*M00459004\* 2229

23573/CG5887/1016



**Periodic Statement**

**Issue date:** 25 October 2021

**Account number:** 400276250

**Account name:** JOYCE FAMILY SUPERABUNDANCE  
SUPERANNUATION FUND

**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

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

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia

T +61 (0) 3 8656 1000

F +61 (0) 3 8656 1010

Investor Services 1800 996 456

Adviser Services 1300 027 636

W www.apnres.com.au

E investorservices@dexus.com

Correspondence to:

PO Box 18011

Melbourne Collins Street East

Victoria 8003

# APN | Real Estate Securities

11 October 2021

Mr James Joyce & Mrs Carole Joyce  
ATF Joyce Family Superabundance Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

## Distribution Statement

APN AREIT Fund | Investor number AREIT02461

ARSN 134 361 229

### Summary of distributions received for the period 1 July 2021 to 30 September 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 21	10 Aug 21	28,156.35	0.6955	195.83	0.00	195.83
31 Aug 21	10 Sep 21	28,156.35	0.6955	195.83	0.00	195.83
30 Sep 21	11 Oct 21	21,962.48	0.6955	152.75	0.00	152.75
Total for period			2.0865	544.41	0.00	544.41
<b>Financial Year to Date</b>			<b>2.0865</b>	<b>544.41</b>	<b>0.00</b>	<b>544.41</b>

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at [www.apngroup.com.au](http://www.apngroup.com.au)

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

### Details of investment for the period 1 July 2021 to 11 October 2021 | AREIT02461

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jul 21	Unit Holding							28,156.35	1.5330	43,163.68
12 Jul 21	Distribution	195.83	-	195.83	-	-	-	28,156.35	1.5465	43,543.79
10 Aug 21	Distribution	195.83	-	195.83	-	-	-	28,156.35	1.5570	43,839.43
10 Sep 21	Distribution	195.83	-	195.83	-	-	-	28,156.35	1.6042	45,168.41
27 Sep 21	Redemption	-10,000.00	-	-	-	1.6145	-6,193.87	21,962.48	1.6145	35,458.42
30 Sep 21	Unit Holding							21,962.48	1.5850	34,810.53
11 Oct 21	Distribution	152.75	-	152.75	-	-	-	21,962.48	1.5580	34,217.54

\*Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.



\*S000509

154048/C/000509





S1-041-2555

Joyce Family Superabundance Superannuation Fund  
 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 1

**Date**

07 October 2021

**Investor Name**

James Thomas Joyce and Carole Grace  
 Florence Joyce <Joyce Family  
 Superabundance Superannuation  
 Fund>

**Investor Number**

300134756

**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

002555



## Investment Confirmation Statement PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. We confirm your investment details as follows:

Date	Transaction	Amount	Unit Price	Units	Units Held
06/10/2021	<b>Opening Balance</b>				<b>34,214.8454</b>
06/10/2021	Application	\$10,000.00	0.9966	10,034.1160	44,248.9614
06/10/2021	<b>Closing Balance</b>				<b>44,248.9614</b>

You have elected to receive your distribution via the following method(s):

The balance of your distribution via EFT.

**Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4822

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.

2555\_2719\_0\_01\_2017233\_0501\_T08100600



Mr James T & Mrs Carole G F Joyce  
ATF Joyce Family Superabundance Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**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

**Transaction advice**

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

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

Please keep this confirmation advice for your records.

**Bentham Global Income Fund****Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
05/10/2021	Opening balance	\$23,933.98	\$1.0485		22,826.8809
05/10/2021	Investment	\$10,000.00	\$1.0539	9,488.5663	32,315.4472
05/10/2021	Closing balance	\$33,882.75	\$1.0485		32,315.4472

**More information**

If you have any questions regarding your investment or the information in this advice, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](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.



**Confirmation advice - transaction**

**Issue date:** 8 October 2021

**Account number:** 400276250

**Account name:** JOYCE FAMILY SUPERABUNDANCE  
SUPERANNUATION FUND

**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

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8 October 2021

MR JAMES T JOYCE + MRS CAROLE G JOYCE <JOYCE  
FAMILY SUPERABUNDANCE SUPERANNUATION FUND>  
PO Box 5535  
GOLDCOAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 178630  
SRN: J\*\*\*\*\*030

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

This statement details your transactions in the fund on 06 October 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
06-10-2021	Opening Balance				17,327.2867
06-10-2021	Application	9,174.9853	2.7248	25,000.00	26,502.2720
06-10-2021	Closing Balance				26,502.2720

**Distribution Method:** Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Joyce Family Superabundance Super Fund	182 - ***	*****822

**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:</b> 308163
	<b>Ref:</b> 000000161851
<p><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></p>	

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







041/420/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
 Superannuation Fund  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

8 February 2022

**Investor No. 28208787**

**Plato Investment Management 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
Plato Australian Shares Income Fund - A Class	39,339.1031 AUD	1.2007	47,234.46

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

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 50,267.51	1.2778		39,339.1031
31-Jan-22	Closing Balance	AUD 47,234.46	1.2007		39,339.1031

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Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

8 February 2022

**Investor No. 28208787**

**Plato Investment Management 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**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

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

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**

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.



Joyce <Joyce Family Superabundance Superannuation Fund>

PO Box 5535

GOLD COAST MC QLD 9726

1 February 2022

**Investor No. 50019933**

Advisor: Ross Rickard

**Franklin Templeton Australia Ltd**  
**Periodic Statement for period 01 October 2021 to 31 December 2021**

**Summary of your Investments as at 31 December 2021**

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	19,033.11	\$2.6728	\$50,871.70

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

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

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Oct 21	Opening Balance	\$0.00	\$0.0000		0.00
28 Oct 21	Initial Application	\$50,000.00	\$2.6270	19,033.11	19,033.11
31 Dec 21	Closing Balance	\$50,871.70	\$2.6728		19,033.11
<b>Total</b>		\$50,000.00		19,033.11	

Return On Investment \$871.70



## Total fees you paid for the period of 01 October 2021 to 31 December 2021

### Franklin Global Growth Fund (Class W)

#### Fees and Costs Summary

##### Fees deducted directly from your account

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

##### Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$180.47**

#### **TOTAL FEES AND COSTS YOU PAID**

This approximate amount includes all the fees and costs that affected your investment during the period. **\$180.47**

#### Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

Please keep this statement as a record of your transactions for the period.

#### **Dispute resolution**

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Australia Limited has in place a dispute resolution process to assist in the management of complaints. Please contact our Client Services Team on 1800 673 776 to access the dispute resolution process.

Franklin Templeton is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

#### Australian Financial Complaints Authority

Website: [www.afca.org.au](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

#### **Notes**

Franklin Templeton Australia Limited (ABN 76 004 835 849) is the responsible entity for the funds referred to in this document.

The fees and costs information provided may be an estimate only based on the information reasonably available to Franklin Templeton Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or request a free copy by calling us on 1800 673 776.

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.



041/838/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

2 February 2022

**Investor No. 28208826**

**Hyperion Asset Management Monthly Statement**  
 For period ending 31 January 2022

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

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	10,755.1695 AUD	4.9773	53,531.71

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

**Hyperion Small Growth Companies Fund**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 63,698.57	5.9226		10,755.1695
31-Jan-22	Closing Balance	AUD 53,531.71	4.9773		10,755.1695

035PCTIPUNITDL719954/E-038/S-038/I-1675/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

2 February 2022

**Investor No. 28208826**

**Hyperion Asset Management Monthly Statement**  
For period ending 31 January 2022

Please keep this confirmation as a record of your transaction(s).

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.



041/391/

Mr James Thomas & Ms Carole Grace Joyce ATF Joyce Family Superabundance  
Super Fd  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

8 February 2022

**Investor No. 28242947**
**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	18,182.9202 AUD	1.9692	35,805.81

**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 37,865.93	2.0825		18,182.9202
31-Jan-22	Closing Balance	AUD 35,805.81	1.9692		18,182.9202

Mr James Thomas & Ms Carole Grace Joyce ATF Joyce Family Superabundance  
Super Fd  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

8 February 2022

Investor No. 28242947

### 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

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 (ABN 29 082 494 362 | AFSL 238371)  
Resolution Capital Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311



001534

Mr James Thomas Joyce & Mrs Carole Grace Florence Joyce  
ATF Joyce Family Superabundance Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

6 January 2022

**Investor No. 50015533**

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	1,841.02	55.042359	\$1,013.34	\$0.00	\$1,013.34

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 21	Distribution	\$1,013.34			1,841.02
Total		\$1,013.34			

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





041/1496/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

7 January 2022

**Investor No. 28208787**

**Plato Investment Management 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
Plato Australian Shares Income Fund - A Class	39,339.1031 AUD	1.2778	50,267.51

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

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-21	Opening Balance	AUD 49,830.84	1.2667		39,339.1031
31-Dec-21	Distribution	AUD 893.00			39,339.1031
31-Dec-21	Closing Balance	AUD 50,267.51	1.2778		39,339.1031
	Total	AUD 893.00			

010PCTIPUNITDL910803/E-1496/S-1500/-2999/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

7 January 2022

Investor No. 28208787

**Plato Investment Management 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**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

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

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**

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.



041/1518/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

6 January 2022

**Investor No. 28208826**

**Hyperion Asset Management Monthly Statement**  
 For period ending 31 December 2021

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

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	10,755.1695 AUD	5.9226	63,698.57

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

**Hyperion Small Growth Companies Fund**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-21	Opening Balance	AUD 63,190.92	5.8754		10,755.1695
31-Dec-21	Closing Balance	AUD 63,698.57	5.9226		10,755.1695

010FCITIP UNITD.L910303/E-1518/S-1522/I-3043/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

6 January 2022

**Investor No. 28208826**

**Hyperion Asset Management Monthly Statement**  
For period ending 31 December 2021

Please keep this confirmation as a record of your transaction(s).

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.

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**Australian Financial Complaints Authority**

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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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041/288/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
 Superannuation Fund  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

11 January 2022

**Investor No. 28208787**

**Plato Australian Shares Income Fund - A Class  
 Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Dec 21	39,339.1031	2.270000	893.00	0.00	893.00

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 893.00			39,339.1031
Total		AUD 893.00			

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

Please keep this confirmation as a record of your distribution.

012PCITIPUNITDL976430/E-288/S-295/-589/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

11 January 2022

**Investor No. 28208787**

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**

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By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)  
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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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S1-041-2827

Joyce Family Superabundance Superannuation Fund  
 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**

06 January 2022

**Investor Name**

James Thomas Joyce and Carole Grace  
 Florence Joyce <Joyce Family  
 Superabundance Superannuation  
 Fund>

**Investor Number**

300134756

**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 31 December 2021**

**PIMCO Global Bond Fund - Wholesale Class  
 (ETL0018AU)**

Dear Sir/Madam,

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
31/12/2021	\$0.9931	44,248.9614	\$43,943.64

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2022	\$0.000497	\$21.99	\$0.00	\$0.00	\$21.99

Distribution Payment: \$21.99

\$21.99 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4822

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.

002827



2827\_3059\_0\_1/1\_2018401\_S001\_T07010800

**AMIT DIR Payment / Fund Payment Notice**

For the period ended: 31/12/2021 (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.

	<u>Institutional CPU</u>	<u>Wholesale CPU</u>
<b>Total cash distribution for the period (actual payment)</b>	<b>54.1575</b>	<b>0.0497</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



154605/FJ/000617 BR-QLD 1-0-0

 Mr James T & Mrs Carole G F Joyce  
 ATF Joyce Family Superabundance Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

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

**Greencape Broadcap Fund**

**Investment summary - for the period 5 October 2021 to 31 December 2021**

Date	Transaction description	Amount
<b>5 October 2021</b>	<b>Opening balance</b>	<b>\$0.00</b>
	Gross investments	\$60,000.00
	Change in value	\$2,558.48
<b>31 December 2021</b>	<b>Closing balance</b>	<b>\$62,558.48</b>
	Gross distributions paid out	\$269.20
	Return on investment	\$2,827.68

**Termination value as at 31 December 2021**

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

\*L000617\* 3759

23573/CG887/016

**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

**Greencap Broadcap Fund**
**Transaction list - for the period 5 October 2021 to 31 December 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
05/10/2021	<b>Opening balance</b>	<b>\$0.00</b>			<b>0.0000</b>
05/10/2021	Investment	\$60,000.00	\$1.7870	33,575.8254	33,575.8254
31/12/2021	Distribution paid out (Cents Per Unit = 0.80176)	\$269.20			33,575.8254
31/12/2021	<b>Closing balance</b>	<b>\$62,558.48</b>	<b>\$1.8632</b>		<b>33,575.8254</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

\$261.79

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**

\$261.79

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

### Ongoing advice fees will be phased out

This update of information relates to the recent commencement of an Australian Securities and Investment Commission (ASIC) legislative requirement for the annual renewal of ongoing fee arrangements. This follows the Royal Assent of the Financial Sector Reform (Hayne Royal Commission Response No.2) Act 2021.

Effective 1 July 2021, fee recipients are to obtain written consent from a client before deducting, or arranging to deduct, advice fees from a client account as part of an ongoing fee arrangement.

Since the reform's commencement, Fidante has conducted a review into the feasibility of retaining and maintaining the ongoing adviser fee option on our suite of products.

We notify that we will phase out the ongoing fee option on our products in two stages:

- Effective 22 December 2021, we will no longer offer ongoing Adviser service fees on new accounts; and
- Effective 30 April 2022, we will remove ongoing Adviser service fees on existing accounts.

#### Further information

If you have any further questions regarding these changes, please contact your financial adviser, email [info@fidante.com.au](mailto:info@fidante.com.au) or call our Investor Services team on 13 51 53, during Sydney business hours.

### Product Disclosure Statement (PDS) Update

Australian Securities and Investment Commission (ASIC) released a new Regulatory Guide outlining new fees and costs disclosure obligations to include in PDSs for registered managed investment schemes. This new fee disclosure aims to enhance information on fees and costs that is provided to investors to help them assess whether a product is suitable for them. While the due date to comply with this new disclosure is September 2022, Fidante Partners opted to comply with these new obligations earlier. As such we re-issued all our PDSs effective 18 October 2021. The updated PDS can be found on our website, [www.fidante.com.au](http://www.fidante.com.au). For additional information please contact the Investor Services team 13 51 53 or +612 9994 7000 from outside Australia (during Sydney business hours).

### Winner Money Magazine Awards

We were delighted to once again be awarded Best Australian Share Fund for the Greencape Broadcap Fund in the 2022 Money Magazine Best of the Best Awards.

**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 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.

**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.



**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

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RESOLUTION  
CAPITAL



041/479/

Mr James Thomas & Ms Carole Grace Joyce ATF Joyce Family Superabundance  
Super Fd  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

17 January 2022

Investor No. 28242947

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	18,182.9202	0.544288	98.97	0.00	98.97

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 98.97			18,182.9202
Total		AUD 98.97			

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

Please keep this confirmation as a record of your distribution.

018PCIT|P|UN|TDL630668|E-479|S-864|-1727|

Mr James Thomas & Ms Carole Grace Joyce ATF Joyce Family Superabundance  
Super Fd  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

17 January 2022

**Investor No. 28242947**

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:

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Australian Financial Complaints Authority

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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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19 January 2022



041-1559177-031684

 MR JAMES T JOYCE + MRS CAROLE G JOYCE <JOYCE FAMILY  
 SUPERABUNDANCE SUPERANNUATION FUND>  
 PO Box 5535  
 GOLDCOAST MC QLD 9726

 ASX Code: MGOC  
 APIR Code: MGE0001AU  
 Investor Number: 178630  
 SRN: I\*\*\*\*\*030

### 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	26,502.2720	1,351.62	0.00	1,351.62	Direct Credit	182-***	*****822	26,502.2720

#### Investor Details

Name	TFN/ABN Quoted
MR JAMES T JOYCE + MRS CAROLE G JOYCE <JOYCE FAMILY SUPERABUNDANCE SUPERANNUATION FUND>	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.

\*\*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.

## 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.

Components	Cents per unit
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.

19 January 2022



041-1559177-031684

 MR JAMES T JOYCE + MRS CAROLE G JOYCE <JOYCE FAMILY  
 SUPERABUNDANCE SUPERANNUATION FUND>  
 PO Box 5535  
 GOLDCOAST MC QLD 9726

Investor Number : 178630

## Distribution Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2021 to 31 December 2021.

#### Distribution Details

Cash Distribution Rate	\$0.02660000
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
31-12-2021	31,034.5271	825.52	0.00	825.52	Direct Credit	182-***	*****822	31,034.5271

#### Investor Details

<b>Name</b>	<b>TFN/ABN Quoted</b>
MR JAMES T JOYCE + MRS CAROLE G JOYCE <JOYCE FAMILY SUPERABUNDANCE SUPERANNUATION FUND>	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.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

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 would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: [www.magellangroup.com.au/electronic-communication/](http://www.magellangroup.com.au/electronic-communication/).

## Fund Payment Notice

### Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("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.

Components	Cents per unit
Australian-sourced interest	0.05702939
Unfranked Australian dividends	0.01248739
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.02480522
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.

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

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia

T +61 (0) 3 8656 1000

F +61 (0) 3 8656 1010

**Investor Services** 1800 996 456

**Adviser Services** 1300 027 636

**W** www.apnres.com.au

**E** investorservices@dexus.com

Correspondence to:

PO Box 18011

Melbourne Collins Street East

Victoria 3003

# APN | Real Estate Securities

10 January 2022

Mr James Joyce & Mrs Carole Joyce  
ATF Joyce Family Superabundance Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

## Distribution Statement

APN AREIT Fund | Investor number AREIT02461

ARSN 134 361 229

### Summary of distributions received for the period 1 October 2021 to 31 December 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 21	10 Nov 21	21,962.48	0.6955	152.75	0.00	152.75
30 Nov 21	10 Dec 21	21,962.48	0.6955	152.75	0.00	152.75
31 Dec 21	10 Jan 22	21,962.48	0.6955	152.75	0.00	152.75
Total for period			2.0865	458.25	0.00	458.25
<b>Financial Year to Date</b>			<b>4.1730</b>	<b>1,002.66</b>	<b>0.00</b>	<b>1,002.66</b>

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at [www.apngroup.com.au](http://www.apngroup.com.au)

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

### Details of investment for the period 1 October 2021 to 10 January 2022 | AREIT02461

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 21	Unit Holding							21,962.48	1.5532	34,112.12
11 Oct 21	Distribution	152.75	-	152.75	-	-	-	21,962.48	1.5580	34,217.54
10 Nov 21	Distribution	152.75	-	152.75	-	-	-	21,962.48	1.6156	35,482.58
10 Dec 21	Distribution	152.75	-	152.75	-	-	-	21,962.48	1.6356	35,921.83
31 Dec 21	Unit Holding							21,962.48	1.6961	37,250.56
10 Jan 22	Distribution	152.75	-	152.75	-	-	-	21,962.48	1.6577	36,407.20

\* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.







154605/FA/004107 D-041 0-0-0

Mr James T & Mrs Carole G F Joyce  
 ATF Joyce Family Superabundance Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**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**



**Investment summary - for the period 5 October 2021 to 31 December 2021**

Date	Transaction description	Amount
<b>5 October 2021</b>	<b>Opening balance</b>	<b>\$0.00</b>
	Gross investments	\$25,000.00
	Change in value	(\$230.14)
<b>31 December 2021</b>	<b>Closing balance</b>	<b>\$24,769.86</b>
	Gross distributions paid out	\$121.74
	Return on investment	(\$108.40)

**Termination value as at 31 December 2021**

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

**Ardea Real Outcome Fund**

**Transaction list - for the period 5 October 2021 to 31 December 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
<b>05/10/2021</b>	<b>Opening balance</b>	<b>\$0.00</b>			<b>0.0000</b>
05/10/2021	Investment	\$25,000.00	\$0.9342	26,760.8649	26,760.8649
31/12/2021	Distribution paid out (Cents Per Unit = 0.45492)	\$121.74			26,760.8649
<b>31/12/2021</b>	<b>Closing balance</b>	<b>\$24,769.86</b>	<b>\$0.9256</b>		<b>26,760.8649</b>

**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).

\*L004107\* 549

23573/CG987/1016

**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)**

**Ongoing advice fees will be phased out**

This update of information relates to the recent commencement of an Australian Securities and Investment Commission (ASIC) legislative requirement for the annual renewal of ongoing fee arrangements. This follows the Royal Assent of the Financial Sector Reform (Hayne Royal Commission Response No.2) Act 2021.

Effective 1 July 2021, fee recipients are to obtain written consent from a client before deducting, or arranging to deduct, advice fees from a client account as part of an ongoing fee arrangement.

Since the reform's commencement, Fidante has conducted a review into the feasibility of retaining and maintaining the ongoing adviser fee option on our suite of products.

We notify that we will phase out the ongoing fee option on our products in two stages:

- Effective 22 December 2021, we will no longer offer ongoing Adviser service fees on new accounts; and
- Effective 30 April 2022, we will remove ongoing Adviser service fees on existing accounts.

**Further information**

If you have any further questions regarding these changes, please contact your financial adviser, email [info@fidante.com.au](mailto:info@fidante.com.au) or call our Investor Services team on 13 51 53, during Sydney business hours.

**Product Disclosure Statement (PDS) Update**

Australian Securities and Investment Commission (ASIC) released a new Regulatory Guide outlining new fees and costs disclosure obligations to include in PDSs for registered managed investment schemes. This new fee disclosure aims to enhance information on fees and costs that is provided to investors to help them assess whether a product is suitable for them. While the due date to comply with this new disclosure is September 2022, Fidante Partners opted to comply with these new obligations earlier. As such we re-issued all our PDSs effective 18 October 2021. The updated PDS can be found on our website, [www.fidante.com.au](http://www.fidante.com.au). For additional information please contact the Investor Services team 13 51 53 or +612 9994 7000 from outside Australia (during Sydney business hours).

**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.

**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**

**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.

**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)

**Periodic Statement**

**Issue date:** 25 January 2022

**Account number:** 400346723

**Account name:** JOYCE FAMILY SUPERABUNDANCE  
SUPERANNUATION FUND

**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

**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.



041/2096/

Mr James Thomas & Ms Carole Grace Joyce ATF Joyce Family Superabundance  
Super Fd  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

14 January 2022

**Investor No. 28242947**

**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	18,182.9202	AUD 2.0825	37,865.93

**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 35,538.52	1.9545		18,182.9202
31-Dec-21	Distribution	AUD 98.97			18,182.9202
31-Dec-21	Closing Balance	AUD 37,865.93	2.0825		18,182.9202
	<b>Total</b>	<b>AUD 98.97</b>			

Mr James Thomas & Ms Carole Grace Joyce ATF Joyce Family Superabundance  
Super Fd  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

14 January 2022

**Investor No. 28242947**

### 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

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

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.



154805/FA/004022 D-041 0-0-0

 Mr James T & Mrs Carole G F Joyce  
 ATF Joyce Family Superabundance Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**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 October 2021 to 31 December 2021**

Date	Transaction description	Amount
<b>1 October 2021</b>	<b>Opening balance</b>	<b>\$23,933.98</b>
	Gross investments	\$10,000.00
	Change in value	(\$90.01)
<b>31 December 2021</b>	<b>Closing balance</b>	<b>\$33,843.97</b>
	Gross distributions paid out	\$253.57
	Return on investment	\$163.56

**Termination value as at 31 December 2021**

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

\*1,004022\* 127

23573/CG6887/016



### 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

### Transaction list - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	<b>Opening balance</b>	<b>\$23,933.98</b>	<b>\$1.0485</b>		<b>22,826.8809</b>
05/10/2021	Investment	\$10,000.00	\$1.0539	9,488.5663	32,315.4472
31/10/2021	Distribution paid out (Cents Per Unit = 0.26212)	\$84.71			32,315.4472
30/11/2021	Distribution paid out (Cents Per Unit = 0.26185)	\$84.62			32,315.4472
31/12/2021	Distribution paid out (Cents Per Unit = 0.26067)	\$84.24			32,315.4472
31/12/2021	<b>Closing balance</b>	<b>\$33,843.97</b>	<b>\$1.0473</b>		<b>32,315.4472</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  
 \$89.18

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

\$89.18

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).



**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)**

**Ongoing advice fees will be phased out**

This update of information relates to the recent commencement of an Australian Securities and Investment Commission (ASIC) legislative requirement for the annual renewal of ongoing fee arrangements. This follows the Royal Assent of the Financial Sector Reform (Hayne Royal Commission Response No.2) Act 2021.

Effective 1 July 2021, fee recipients are to obtain written consent from a client before deducting, or arranging to deduct, advice fees from a client account as part of an ongoing fee arrangement.

Since the reform's commencement, Fidante has conducted a review into the feasibility of retaining and maintaining the ongoing adviser fee option on our suite of products.

We notify that we will phase out the ongoing fee option on our products in two stages:

- Effective 22 December 2021, we will no longer offer ongoing Adviser service fees on new accounts; and
- Effective 30 April 2022, we will remove ongoing Adviser service fees on existing accounts.

**Further information**

If you have any further questions regarding these changes, please contact your financial adviser, email [info@fidante.com.au](mailto:info@fidante.com.au) or call our Investor Services team on 13 51 53, during Sydney business hours.

**Product Disclosure Statement (PDS) Update**

Australian Securities and Investment Commission (ASIC) released a new Regulatory Guide outlining new fees and costs disclosure obligations to include in PDSs for registered managed investment schemes. This new fee disclosure aims to enhance information on fees and costs that is provided to investors to help them assess whether a product is suitable for them. While the due date to comply with this new disclosure is September 2022, Fidante Partners opted to comply with these new obligations earlier. As such we re-issued all our PDSs effective 18 October 2021. The updated PDS can be found on our website, [www.fidante.com.au](http://www.fidante.com.au). For additional information please contact the Investor Services team 13 51 53 or +612 9994 7000 from outside Australia (during Sydney business hours).

**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)**
**Bentham Fund performance summary as at 31 December 2021\***
**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>	4.61%	4.52%	4.46%	6.86%	6.65%	Monthly
<b>Benchmark return</b>	-1.41%	1.76%	2.24%	3.05%	4.40%	
<b>Active return</b>	6.02%	2.76%	2.22%	3.80%	2.25%	

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.

**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 +0.26%/-0.26% to +0.23%/-0.23% effective 22 October 2021 and again from +0.23%/-0.23% to +0.25%/-0.25% effective 15 December 2021.

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).

**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.



041/327/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

8 March 2022

**Investor No.** 28208787

**Plato Investment Management Limited Monthly Statement**  
For period ending 28 February 2022

**Summary of your investments as at 28 February 2022**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	39,339.1031 AUD	1.2460	49,016.52

**Details of your transactions for the period 01 February 2022 to 28 February 2022**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Feb-22	Opening Balance	AUD 47,234.46	1.2007		39,339.1031
28-Feb-22	Closing Balance	AUD 49,016.52	1.2460		39,339.1031

068FCITIPUNITDL294792/E-327/IS-327/A-653/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

8 March 2022

**Investor No. 28208787**

**Plato Investment Management Limited Monthly Statement**  
For period ending 28 February 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**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

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

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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041/1316/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

2 March 2022

**Investor No. 28208826**

**Hyperion Asset Management Monthly Statement**  
 For period ending 28 February 2022

**Summary of your investments as at 28 February 2022**

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	10,755.1695 AUD	4.5745	49,199.52

**Details of your transactions for the period 01 February 2022 to 28 February 2022**

**Hyperion Small Growth Companies Fund**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Feb-22	Opening Balance	AUD 53,531.71	4.9773		10,755.1695
28-Feb-22	Closing Balance	AUD 49,199.52	4.5745		10,755.1695



063PCITPUNITDL288900/E-1316/S-1317H-2633/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

2 March 2022

**Investor No. 28208826**

**Hyperion Asset Management Monthly Statement**  
For period ending 28 February 2022

Please keep this confirmation as a record of your transaction(s).

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:

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

By phone: 1300 360 306

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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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041/582/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
 Superannuation Fund  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

8 April 2022

Investor No. **28208787**

**Plato Investment Management Limited Monthly Statement**  
 For period ending 31 March 2022

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

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	39,339.1031	AUD 1.2702	49,968.53

**Details of your transactions for the period 01 March 2022 to 31 March 2022**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Mar-22	Opening Balance	AUD 49,016.52	1.2460		39,339.1031
31-Mar-22	Distribution	AUD 1,601.10			39,339.1031
31-Mar-22	Closing Balance	AUD 49,968.53	1.2702		39,339.1031
	Total	AUD 1,601.10			

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Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

8 April 2022

**Investor No. 28208787**

**Plato Investment Management Limited Monthly Statement**  
For period ending 31 March 2022

TFN, ABN or Exemption Notification Status: Received.

**Important Note**

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**Unit Price**

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

**Enquiries**

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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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Mr James Thomas Joyce & Mrs Carole Grace Florence  
Joyce  
ATF Joyce Family Superabundance Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

5 April 2022

**Investor No. 50015533**

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 Mar 22	1,841.02	48.165522	\$886.74	\$0.00	\$886.74

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 22	Distribution	\$886.74			1,841.02
Total		\$886.74			

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





041/567/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
 Superannuation Fund  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

8 April 2022

**Investor No.** 28208787

**Plato Australian Shares Income Fund - A Class  
 Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Mar 22	39,339.1031	4.070000	1,601.10	0.00	1,601.10

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Mar-22	Distribution	AUD 1,601.10			39,339.1031
Total		AUD 1,601.10			

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

Please keep this confirmation as a record of your distribution.

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Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

8 April 2022

**Investor No. 28208787**

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**

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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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155240/FJ/000628 BR-QLD 1-0-0

 Mr James T & Mrs Carole G F Joyce  
 ATF Joyce Family Superabundance Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

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

**Greencap Broadcap Fund**

**Investment summary - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount
<b>1 January 2022</b>	<b>Opening balance</b>	<b>\$62,558.48</b>
	Change in value	(\$1,403.47)
<b>31 March 2022</b>	<b>Closing balance</b>	<b>\$61,155.01</b>
	Gross distributions paid out	\$216.46
	Return on investment	(\$1,187.01)

**Termination value as at 31 March 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 Broadcap Fund**
**Transaction list - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	<b>Opening balance</b>	<b>\$62,558.48</b>	<b>\$1.8632</b>		<b>33,575.8254</b>
31/03/2022	Distribution paid out (Cents Per Unit = 0.64468)	\$216.46			33,575.8254
31/03/2022	<b>Closing balance</b>	<b>\$61,155.01</b>	<b>\$1.8214</b>		<b>33,575.8254</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  
 \$144.37

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**

**\$144.37**

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**

 [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 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.



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**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.



155240/FA/004442 D-041 0-0-0

Mr James T & Mrs Carole G F Joyce  
ATF Joyce Family Superabundance Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**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**



**Investment summary - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount
1 January 2022	Opening balance	\$24,769.86
	Change in value	(\$307.75)
31 March 2022	Closing balance	\$24,462.11
	Gross distributions paid out	\$120.55
	Return on investment	(\$187.20)

**Termination value as at 31 March 2022**

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

**Ardea Real Outcome Fund**

**Transaction list - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	Opening balance	\$24,769.86	\$0.9256		26,760.8649
31/03/2022	Distribution paid out (Cents Per Unit = 0.45046)	\$120.55			26,760.8649
31/03/2022	Closing balance	\$24,462.11	\$0.9141		26,760.8649

**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).



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23573/CG887/1016

**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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### Notes to the statement (continued)

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### 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.

**Periodic Statement**

**Issue date:** 28 April 2022

**Account number:** 400346723

**Account name:** JOYCE FAMILY SUPERABUNDANCE  
SUPERANNUATION FUND

**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

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155240/FA/004357 D-041 0-0-0

Mr James T & Mrs Carole G F Joyce  
 ATF Joyce Family Superabundance Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**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 January 2022 to 31 March 2022**

Date	Transaction description	Amount
<b>1 January 2022</b>	<b>Opening balance</b>	<b>\$33,843.97</b>
	Change in value	\$294.07
<b>31 March 2022</b>	<b>Closing balance</b>	<b>\$34,138.04</b>
	Gross distributions paid out	\$254.38
	Return on investment	\$548.45

**Termination value as at 31 March 2022**

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



\*L004357\* 1587



**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 January 2022 to 31 March 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	<b>Opening balance</b>	<b>\$33,843.97</b>	<b>\$1.0473</b>		<b>32,315.4472</b>
31/01/2022	Distribution paid out (Cents Per Unit = 0.26182)	\$84.61			32,315.4472
28/02/2022	Distribution paid out (Cents Per Unit = 0.26292)	\$84.96			32,315.4472
31/03/2022	Distribution paid out (Cents Per Unit = 0.26245)	\$84.81			32,315.4472
31/03/2022	<b>Closing balance</b>	<b>\$34,138.04</b>	<b>\$1.0564</b>		<b>32,315.4472</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**

\$61.25

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**

\$61.25

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

\*1004357\* 1588

## Changes to the Fund and further information

### Bentham Fund performance summary as at 31 March 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>	2.88%	4.57%	4.32%	6.35%	6.65%	Monthly
<b>Benchmark return</b>	-2.77%	0.09%	1.46%	2.65%	4.17%	
<b>Active return</b>	5.66%	4.48%	2.86%	3.71%	2.48%	

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.

### 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.

**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****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.



\*M004357003\* 1591

### 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.

23573/CG887/1016

**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

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

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia  
T +61 (0) 3 8656 1000  
F +61 (0) 3 8656 1010  
Investor Services 1800 996 456  
Adviser Services 1300 027 636  
W [www.apnres.com.au](http://www.apnres.com.au)  
E [investorservices@dexus.com](mailto:investorservices@dexus.com)

# APN | Real Estate Securities

11 April 2022

Correspondence to:  
PO Box 18011  
Melbourne Collins Street East  
Victoria 3003

Mr James Joyce & Mrs Carole Joyce  
ATF Joyce Family Superabundance Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

## Distribution Statement

APN AREIT Fund | Investor number AREIT02461

ARSN 134 361 229

### Summary of distributions received for the period 1 January 2022 to 31 March 2022

Accrued Date	Date Paid	Unit Holding	Cents Gross Distribution Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 22	10 Feb 22	21,962.48	0.6955	152.75	0.00	152.75
28 Feb 22	10 Mar 22	21,962.48	0.6955	152.75	0.00	152.75
31 Mar 22	11 Apr 22	21,962.48	0.6955	152.75	0.00	152.75
Total for period			2.0865	458.25	0.00	458.25
<b>Financial Year to Date</b>			<b>6.2595</b>	<b>1,460.91</b>	<b>0.00</b>	<b>1,460.91</b>

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at [www.apngroup.com.au](http://www.apngroup.com.au)

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

### Details of investment for the period 1 January 2022 to 11 April 2022 | AREIT02461

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jan 22	Unit Holding							21,962.48	1.6961	37,250.56
10 Jan 22	Distribution	152.75	-	152.75	-	-	-	21,962.48	1.6577	36,407.20
10 Feb 22	Distribution	152.75	-	152.75	-	-	-	21,962.48	1.5806	34,713.89
10 Mar 22	Distribution	152.75	-	152.75	-	-	-	21,962.48	1.5612	34,287.82
31 Mar 22	Unit Holding							21,962.48	1.5857	34,825.90
11 Apr 22	Distribution	152.75	-	152.75	-	-	-	21,962.48	1.5838	34,784.17

\* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.





# 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)

Joyce <Joyce Family Superabundance Superannuation Fund>  
PO Box 5535  
GOLD COAST MC QLD 9726

4 May 2022

Investor No. 50019933

Advisor: Ross Rickard

## Franklin Templeton Australia Ltd Periodic Statement for period 01 January 2022 to 31 March 2022

### Summary of your Investments as at 31 March 2022

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	19,033.11	\$2.2384	\$42,603.71

### Details of your transactions for the period 01 January 2022 to 31 March 2022

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

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jan 22	Opening Balance	\$50,871.70	\$2.6728		19,033.11
31 Mar 22	Closing Balance	\$42,603.71	\$2.2384		19,033.11
Total		\$0.00		0.00	

Return On Investment (\$8,267.99)



# 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)

Total fees you paid for the period of 01 January 2022 to 31 March 2022

Franklin Global Growth Fund (Class W)

## Fees and Costs Summary

### Fees deducted directly from your account

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

### Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$98.50**

### TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$98.50**

## Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

Please keep this statement as a record of your transactions for the period.

### Dispute resolution

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Australia Limited has in place a dispute resolution process to assist in the management of complaints. Please contact our Client Services Team on 1800 673 776 to access the dispute resolution process.

Franklin Templeton is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

Website: [www.afca.org.au](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

### Notes

Franklin Templeton Australia Limited (ABN 76 004 835 849) is the responsible entity for the funds referred to in this document.

The fees and costs information provided may be an estimate only based on the information reasonably available to Franklin Templeton Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or request a free copy by calling us on 1800 673 776.

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.





041/720/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

6 May 2022

**Investor No. 28208826**

**Hyperion Asset Management Monthly Statement**  
 For period ending 29 April 2022

**Summary of your investments as at 29 April 2022**

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	10,755.1695 AUD	4.3199	46,461.26

**Details of your transactions for the period 01 April 2022 to 29 April 2022**

**Hyperion Small Growth Companies Fund**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Apr-22	Opening Balance	AUD 50,924.65	4.7349		10,755.1695
29-Apr-22	Closing Balance	AUD 46,461.26	4.3199		10,755.1695

131P01TIPUNITD.L069702/E-720/S-721/I-1441/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

6 May 2022

**Investor No. 28208826**

**Hyperion Asset Management Monthly Statement**  
For period ending 29 April 2022

Please keep this confirmation as a record of your transaction(s).

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.



041/330/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

10 May 2022

Investor No. 28208787

Plato Investment Management Limited Monthly Statement  
For period ending 29 April 2022

Summary of your investments as at 29 April 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	39,339.1031 AUD	1.2646	49,748.23

Details of your transactions for the period 01 April 2022 to 29 April 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Apr-22	Opening Balance	AUD 49,968.53	1.2702		39,339.1031
29-Apr-22	Closing Balance	AUD 49,748.23	1.2646		39,339.1031

132PCTIPUNITDL262435/E-330/S-330/I-659/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

10 May 2022

**Investor No. 28208787**

**Plato Investment Management Limited Monthly Statement**  
For period ending 29 April 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**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

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

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**

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.



041/924/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
 Superannuation Fund  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

2 June 2022

**Investor No. 28208787**

**Plato Investment Management Semi-Annual Statement  
 For period ending 31 December 2021**

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

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	39,339.1031 AUD	1.2778	50,267.51

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

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 51,703.38		1.3143		39,339.1031
30-Sep-21	Distribution	AUD 1,520.70	0.00			39,339.1031
31-Dec-21	Distribution	AUD 893.00	0.00			39,339.1031
31-Dec-21	Closing Balance	AUD 50,267.51		1.2778		39,339.1031
	<b>Total</b>	<b>AUD 2,413.70</b>	<b>0.00</b>			

Return On Investment

AUD 977.83

157PCITIPUNITDL900007/E-924/S-1823/I-3645/

**Fees and Costs Summary**

**Total fees you paid for the period 01 July 2021 to 31 December 2021**

**Fees and costs deducted from your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees and costs deducted from your investment	AUD	Amount
Plato Australian Shares Income Fund - A Class		234.62
<b>Total fees and costs deducted from your investment</b>	<b>AUD</b>	<b>234.62</b>

**Total fees and costs you paid**

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

<b>Total fees and costs you paid</b>	<b>AUD</b>	<b>234.62</b>
--------------------------------------	------------	---------------

## Additional information about your investment

### 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 Plato Investment Management Limited, please:

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

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

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.

TFN, ABN or exemption Notification Status: Received.







041/947/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

2 June 2022

**Investor No. 28208826**

**Hyperion Asset Management Semi-Annual Statement  
For period ending 31 December 2021**

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

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	10,755.1695 AUD	5.9226	63,698.57

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

**Hyperion Small Growth Companies Fund**

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 76,168.12		5.4287		14,030.6363
24-Sep-21	Redemption	AUD (20,000.00)	0.00	6.1060	(3,275.4668)	10,755.1695
31-Dec-21	Closing Balance	AUD 63,698.57		5.9226		10,755.1695
	<b>Total</b>	<b>AUD (20,000.00)</b>	<b>0.00</b>		<b>(3,275.4668)</b>	

Return On Investment

AUD 7,530.45

157PCTIPUNITDL900007/E-947/S-1869H-3737/

**Fees and Costs Summary**

**Total fees you paid for the period 01 July 2021 to 31 December 2021**

**Fees deducted directly from your account**

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

Fees deducted directly from your account		0.00
<b>Total fees deducted directly from your account</b>	<b>AUD</b>	<b>0.00</b>

**Fees and costs deducted from your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees and costs deducted from your investment	AUD	Amount
Hyperion Small Growth Companies Fund		805.89
<b>Total fees and costs deducted from your investment</b>	<b>AUD</b>	<b>805.89</b>

**Total fees and costs you paid**

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

<b>Total fees and costs you paid</b>	<b>AUD</b>	<b>805.89</b>
--------------------------------------	------------	---------------

### Additional information about your investment

#### 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.

TFN, ABN or exemption Notification Status: Received.





041/724/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

6 June 2022

**Investor No. 28208826**

**Hyperion Asset Management Monthly Statement**  
 For period ending 31 May 2022

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

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	10,755.1695 AUD	4.0282	43,323.97

**Details of your transactions for the period 02 May 2022 to 31 May 2022**

**Hyperion Small Growth Companies Fund**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
02-May-22	Opening Balance	AUD 46,461.26	4.3199		10,755.1695
31-May-22	Closing Balance	AUD 43,323.97	4.0282		10,755.1695

158PC/TTP/UNIT/DL231852/E-724/S-755/I-1509/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

6 June 2022

**Investor No. 28208826**

**Hyperion Asset Management Monthly Statement**  
For period ending 31 May 2022

Please keep this confirmation as a record of your transaction(s).

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**

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Email us at [investorservices@hyperion.com.au](mailto:investorservices@hyperion.com.au)

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By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)  
By phone: 1300 360 306

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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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041/411/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
 Superannuation Fund  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

9 June 2022

**Investor No.** 28208787

**Plato Investment Management Limited Monthly Statement**  
 For period ending 31 May 2022

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

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	39,339.1031 AUD	1.2284	48,324.15

**Details of your transactions for the period 02 May 2022 to 31 May 2022**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
02-May-22	Opening Balance	AUD 49,748.23	1.2646		39,339.1031
31-May-22	Closing Balance	AUD 48,324.15	1.2284		39,339.1031

161FCITIP UNITDL675292/E-411/S-411/I-821/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

9 June 2022

**Investor No. 28208787**

**Plato Investment Management Limited Monthly Statement**  
For period ending 31 May 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**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

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

Call us during business hours on 1300 010 311

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

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By phone: 1300 360 306

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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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**MAGELLAN**  
ASSET MANAGEMENT LIMITED

11 March 2022

MR JAMES T JOYCE + MRS CAROLE G JOYCE <JOYCE  
FAMILY SUPERABUNDANCE SUPERANNUATION FUND>  
PO Box 5535  
GOLDCOAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 178630  
SRN: I\*\*\*\*\*030

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

This statement details your transactions in the fund on 09 March 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
09-03-2022	Opening Balance				26,502.2720
09-03-2022	Redemption	(26,502.2720)	2.4239	(64,238.86)	0.0000
09-03-2022	Closing Balance				0.0000

**Distribution Method: Direct Credit**

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Joyce Family Superabundance Super Fund	182 - ***	*****822

**Redemption Payment Method: Direct Credit**

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Joyce Family Superabundance Super Fund	182 - ***	*****822

**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>Biller Code: 308163</b> <b>Ref: 000000161851</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)



21 July 2022



041 02 28883

MR JAMES T JOYCE + MRS CAROLE G JOYCE <JOYCE FAMILY  
SUPERABUNDANCE SUPERANNUATION FUND>  
PO Box 5535  
GOLDCOAST MC QLD 9726

Investor Number : 178630

## Distribution Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 January 2022 to 30 June 2022.

#### Distribution Details

Cash Distribution Rate \$0.02600000  
Payment Date 21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	31,034.5271	806.90	0.00	806.90	Direct Credit	182-***	*****822	31,034.5271

#### Investor Details

Name MR JAMES T JOYCE + MRS CAROLE G JOYCE <JOYCE FAMILY SUPERABUNDANCE SUPERANNUATION FUND> TFN/ABN Quoted 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.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

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 would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: [www.magellangroup.com.au/electronic-communication/](http://www.magellangroup.com.au/electronic-communication/).

## Fund Payment Notice

### Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("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.

Components	Cents per unit
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.

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](http://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>





# 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)

**29 July 2022**

Joyce <Joyce Family Superabundance Superannuation Fund>  
PO Box 5535  
GOLD COAST MC QLD 9726

**Investor No: 50019933**

**TFN/ABN Status. Quoted**

**You are recorded as being a Superannuation Fui**

**Tax residency at statement date Australia**



## Revised AMMA statement

Dear Investor,

We are writing to you to advise that the previously issued AMMA statement had incorrect components. Please find the revised AMMA statement enclosed.

We apologise for any inconvenience caused.

If you have any questions, please do not hesitate to contact our Investor Services team on 1800 673 776 or email us at [auclientadmin@franklintempleton.com](mailto:auclientadmin@franklintempleton.com).

Thank you for investing with us.

Yours Sincerely,

Mat Sund

Head of Fund and Investor Services







31 July 2022

MR JAMES T JOYCE + MRS CAROLE G JOYCE <JOYCE FAMILY  
SUPERABUNDANCE SUPERANNUATION FUND>  
PO Box 5535  
GOLDCOAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 178630  
SRN: |\*\*\*\*\*030

## 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 9 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					17,327,2867	2.6876	46,568.82
06-10-2021	Application	25,000.00	2.7248	9,174.9853	17.43	26,502.2720	2.7210	72,112.68
31-12-2021	Distribution	1,351.62						
09-03-2022	Redemption	(64,238.86)	2.4239	(26,502.2720)	45.05	0.0000	2.4239	0.00
09-03-2022	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: \$62.48**

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

**Fees and costs deducted from your investment: \$589.91**

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 \$652.39**

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

**Additional Explanation of Fees and Costs**

There are no additional fees or costs.

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

**Net return summary**

**Net return on Investment: \$-5,978.34**

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 9 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).



041/2100/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

15 July 2022

**Investor No. 28208826**

**Hyperion Small Growth Companies Fund  
 Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	10,755.1695	35.772519	3,847.40	0.00	3,847.40

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 3,847.40			10,755.1695
Total		AUD 3,847.40			

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

Please keep this confirmation as a record of your distribution.

215PCITIPUNITDL117668/E-2100/S-4666/I-9735/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance S/F  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

15 July 2022

**Investor No. 28208826**

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

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041/884/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

21 July 2022

Investor No. **28208787**

### Plato Investment Management Limited Monthly Statement

For period ending 30 June 2022

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

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	39,339.1031 AUD	1.0829	42,600.31

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

##### Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 48,324.15	1.2284		39,339.1031
30-Jun-22	Distribution	AUD 1,507.99			39,339.1031
30-Jun-22	Closing Balance	AUD 42,600.31	1.0829		39,339.1031
	Total	AUD 1,507.99			



Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

21 July 2022

**Investor No. 28208787**

**Plato Investment Management Limited Monthly Statement**  
For period ending 30 June 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**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

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

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**

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.



041/488/

Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
 Superannuation Fund  
 PO Box 5535  
 Gold Coast Mc QLD 9726  
 Australia

21 July 2022

**Investor No. 28208787**

**Plato Investment Management Limited Monthly Statement**  
 For period ending 30 June 2022

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

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	39,339.1031	AUD 1.0829	42,600.31

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

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 48,324.15	1.2284		39,339.1031
30-Jun-22	Distribution	AUD 1,507.99			39,339.1031
30-Jun-22	Closing Balance	AUD 42,600.31	1.0829		39,339.1031
	Total	AUD 1,507.99			

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Mr James T & Ms Carole G F Joyce ATF Joyce Family Superabundance  
Superannuation Fund  
PO Box 5535  
Gold Coast Mc QLD 9726  
Australia

21 July 2022

**Investor No. 28208787**

**Plato Investment Management Limited Monthly Statement**  
For period ending 30 June 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**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

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

Call us during business hours on 1300 010 311

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

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Mr James Thomas Joyce & Mrs Carole Grace Florence  
Joyce  
ATF Joyce Family Superabundance Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

12 July 2022

**Investor No. 50015533**

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	1,841.02	336.116615	\$6,187.97	\$0.00	\$6,187.97

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$6,187.97			1,841.02
Total		\$6,187.97			

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



Joyce <Joyce Family Superabundance Superannuation Fund>  
PO Box 5535  
GOLD COAST MC QLD 9726

7 July 2022  
Investor No. 50019933  
Advisor: Ross Rickard

## Franklin Global Growth Fund (Class W) Distribution Confirmation

### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	19,033.11	0.413174	\$78.64	\$0.00	\$78.64

### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$78.64			19,033.11
Total		\$78.64			

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

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.

