

# Portfolio Valuation

Portfolio: Joyce Family  
Superabundance  
Superannuation Fund  
As At: 1 Jul 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 10535	93,392.80	\$1.00	93,392.80	15.19%
			<b>93,392.80</b>	<b>15.19%</b>
<b>B - Fixed Income - Australia</b>				
Ardea Real Outcome Fund - 400346723	26,760.86 ✓	\$0.87	23,273.92	3.78%
LM Mortgage Income Fund (12 Months) - 100223460 <i>Foreign</i>	11,709.84 ✓	\$0.04	421.55	0.07%
PIMCO Australian Bond Fund - Wholesale Class - 16356	24,203.64 ✓	\$0.88	21,231.43	3.45%
			<b>44,926.90</b>	<b>7.30%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund - 400276250	32,315.45 ✓	\$1.01	32,502.88	5.28%
PIMCO Global Bond Fund - Wholesale Class - 16351	44,248.96 ✓	\$0.89	39,567.42	6.43%
			<b>72,070.30</b>	<b>11.72%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 17224	1,841.02 ✓	\$31.97	58,857.59	9.57%
Greencape Broadcap Fund - 400346749	33,575.83 ✓	\$1.44	48,372.69	7.87%
Hyperion Small Growth Companies Fund - 28208826	10,755.17 ✓	\$3.35	36,026.59	5.86%
Plato Australian Shares Income Fund - Class A - 28208787	39,339.10 ✓	\$1.08	42,352.48	6.89%
			<b>185,609.35</b>	<b>30.18%</b>
<b>F - International Equities</b>				
Arrowstreet Global Equity Fund - 17885	27,589.27 ✓	\$1.05	28,910.80	4.70%
Franklin Global Growth Fund - W Class - 50019933	19,033.11 ✓	\$2.02	38,366.94	6.24%
IFP Global Franchise Fund - 17921	23,050.26 ✓	\$2.21	50,832.74	8.27%
			<b>118,110.48</b>	<b>19.20%</b>
<b>G - Infrastructure</b>				
Magellan Infrastructure Fund - 19428	31,034.53 ✓	\$1.35	41,772.47	6.79%
			<b>41,772.47</b>	<b>6.79%</b>
<b>H - Property</b>				
APN AREIT Fund - 16251	21,962.48 ✓	\$1.31	28,713.75	4.67%
Resolution Capital Global Property Securities Fund (Managed Fund) - 100028242947	18,182.92 ✓	\$1.67	30,427.30	4.95%
			<b>59,141.05</b>	<b>9.62%</b>
			<b>615,023.35</b>	<b>100.00%</b>



041/560/

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

13 July 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
30 Jun 22	39,339.1031	3.833315	1,507.99	0.00	1,507.99

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 1,507.99			39,339.1031
Total		AUD 1,507.99			

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

Please keep this confirmation as a record of your distribution.

215PCTIP UNITDL876917/E-560/S-657/-1313/

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

13 July 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**

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.



041/980/

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

18 July 2022

**Investor No. 28208826**

**Hyperion Asset Management Monthly Statement**  
For period ending 30 June 2022

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

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	10,755.1695 AUD	3.3497	36,026.59

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

**Hyperion Small Growth Companies Fund**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 43,323.97	4.0282		10,755.1695
30-Jun-22	Distribution	AUD 3,847.40			10,755.1695
30-Jun-22	Closing Balance	AUD 36,026.59	3.3497		10,755.1695
	Total	AUD 3,847.40			

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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

18 July 2022

**Investor No. 28208826**

**Hyperion Asset Management Monthly Statement**  
For period ending 30 June 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

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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

**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.

Responsible Entity:  
Dexus Asset Funds 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 July 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 April 2022 to 30 June 2022

Accrued Date	Date Paid	Unit Holding	Cents Gross Distribution Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 22	10 May 22	21,962.48	0.6955	152.75	0.00	152.75
31 May 22	10 Jun 22	21,962.48	0.6955	152.75	0.00	152.75
30 Jun 22	11 Jul 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>8.3460</b>	<b>1,919.16</b>	<b>0.00</b>	<b>1,919.16</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 April 2022 to 11 July 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 Apr 22	Unit Holding							21,962.48	1.5910	34,942.30
11 Apr 22	Distribution	152.75	-	152.75	-	-	-	21,962.48	1.5838	34,784.17
10 May 22	Distribution	152.75	-	152.75	-	-	-	21,962.48	1.4057	30,872.65
10 Jun 22	Distribution	152.75	-	152.75	-	-	-	21,962.48	1.3241	29,080.51
30 Jun 22	Unit Holding							21,962.48	1.2903	28,338.18
11 Jul 22	Distribution	152.75	-	152.75	-	-	-	21,962.48	1.3506	29,662.52

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



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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

18 July 2022

Investor No. 50015533

Adviser: Ross Rickard

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

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

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	1,841.02	\$32.1909	\$59,264.09

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

#### Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$71,857.77	\$39.0315		1,841.02
30 Sep 21	Distribution	\$40.20			1,841.02
31 Dec 21	Distribution	\$1,013.34			1,841.02
31 Mar 22	Distribution	\$886.74			1,841.02
30 Jun 22	Distribution	\$6,187.97			1,841.02
30 Jun 22	Closing Balance	\$59,264.09	\$32.1909		1,841.02
Total		\$0.00		0.00	

Return On Investment (\$4,465.43)



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

**Fidelity Australian Equities Fund**

**Fees and Costs Summary**

**Fees deducted directly from your account**

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

**Fees and costs deducted from your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$627.67**

**TOTAL FEES AND COSTS YOU PAID**

This approximate amount includes all the fees and costs that affected your investment during the period. **\$627.67**

**Additional Explanation of Fees and costs**

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

Please keep this statement as a record of your transactions.

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

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

**Complaints**

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

**Making a payment via BPAY®**



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

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100010339



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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

**Ardea Real Outcome Fund**



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

Date	Transaction description	Amount
<b>1 April 2022</b>	<b>Opening balance</b>	<b>\$24,462.11</b>
	Change in value	(\$1,118.61)
<b>30 June 2022</b>	<b>Closing balance</b>	<b>\$23,343.50</b>
	Gross distributions paid out	\$1,511.17
	Return on investment	\$392.56

**Termination value as at 30 June 2022**

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

**Ardea Real Outcome Fund**

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
<b>01/04/2022</b>	<b>Opening balance</b>	<b>\$24,462.11</b>	<b>\$0.9141</b>		<b>26,760.8649</b>
30/06/2022	Distribution paid out (Cents Per Unit = 5.64695)	\$1,511.17			26,760.8649
<b>30/06/2022</b>	<b>Closing balance</b>	<b>\$23,343.50</b>	<b>\$0.8723</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).

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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

 [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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 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

**Bentham Global Income Fund**

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

Date	Transaction description	Amount
<b>1 April 2022</b>	<b>Opening balance</b>	<b>\$34,138.04</b>
	Change in value	(\$1,641.63)
<b>30 June 2022</b>	<b>Closing balance</b>	<b>\$32,496.41</b>
	Gross distributions paid out	\$298.14
	Return on investment	(\$1,343.49)

**Termination value as at 30 June 2022**

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

**Contact details**

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

**Bentham Global Income Fund**
**Transaction list - for the period 1 April 2022 to 30 June 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	<b>Opening balance</b>	<b>\$34,138.04</b>	<b>\$1.0564</b>		<b>32,315.4472</b>
30/04/2022	Distribution paid out (Cents Per Unit = 0.26410)	\$85.35			32,315.4472
31/05/2022	Distribution paid out (Cents Per Unit = 0.26267)	\$84.88			32,315.4472
30/06/2022	Distribution paid out (Cents Per Unit = 0.39582)	\$127.91			32,315.4472
30/06/2022	<b>Closing balance</b>	<b>\$32,496.41</b>	<b>\$1.0056</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**
**\$63.79**

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**
**\$63.79**

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**

**Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)**

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.25%/-0.25% to +0.29%/-0.29% effective 14 April 2022, from +0.29%/-0.29% to +0.32%/-0.32% effective 13 May 2022, and again from +0.32%/-0.32% to +0.36%/-0.36% effective 14 June 2022..

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on our website, [www.fidante.com.au](http://www.fidante.com.au).

**Bentham Fund performance summary as at 30 June 2022\***

**Bentham Global Income Fund**

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
<b>Fund total return</b>	-1.16%	3.00%	3.07%	5.86%	6.33%	Monthly
<b>Benchmark return</b>	-5.32%	-1.11%	0.93%	2.17%	4.01%	
<b>Active return</b>	4.16%	4.11%	2.14%	3.69%	2.32%	

Fund inception date is 16 September 2003. Benchmark is 50% Bloomberg AusBond Composite Bond Index, 50% Bloomberg AusBond Bank Bill Index

\*The Fund total returns are calculated after fees and expenses, using pre-distribution month end withdrawal unit prices, and assumes all distributions are reinvested in additional units. No allowance is made for tax. **Past performance is not necessarily indicative of future performance. Returns may be volatile and may vary from year to year.**

**Changes to the Fund**

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website [www.fidante.com.au](http://www.fidante.com.au) for any changes relating to the fund you are invested in.



\*1003960\* 9063

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)**

**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.



**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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155863/FJ/000632 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](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

\*L000632\* 2603

**Greencape Broadcap Fund**

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

Date	Transaction description	Amount
<b>1 April 2022</b>	<b>Opening balance</b>	<b>\$61,155.01</b>
	Change in value	(\$12,698.38)
<b>30 June 2022</b>	<b>Closing balance</b>	<b>\$48,456.63</b>
	Gross distributions paid out	\$4,682.26
	Return on investment	(\$8,016.12)

**Termination value as at 30 June 2022**

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

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

**Greencape Broadcap Fund**
**Transaction list - for the period 1 April 2022 to 30 June 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	<b>Opening balance</b>	<b>\$61,155.01</b>	<b>\$1.8214</b>		<b>33,575.8254</b>
30/06/2022	Distribution paid out (Cents Per Unit = 13.94532)	\$4,682.26			33,575.8254
30/06/2022	<b>Closing balance</b>	<b>\$48,456.63</b>	<b>\$1.4432</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**  
**\$137.95**

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**

**\$137.95**

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).

**Financial Standard MAX & Investment Leadership Awards 2022**

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

#### 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.

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

## Periodic Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Redemption Price (\$)	Balance (\$) <sup>2</sup>
01-07-2021	Opening Balance					19,722.3099	1.2937	25,514.75
06-10-2021	Application	15,000.00	1.3260	11,312.2172	22.62	31,034.5271	1.3220	41,027.64
31-12-2021	Distribution	825.52						
30-06-2022	Distribution	806.90						
30-06-2022	Closing Balance					31,034.5271	1.3264	41,164.20

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

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



**Fees and cost summary**

**Fees deducted directly from your account: \$22.62**

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

**Fees and costs deducted from your investment: \$478.23**

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: \$500.85**

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

**Additional explanation of fees and costs**

There are no additional fees or costs.

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

**Net return summary**

**Net return on Investment: \$2,281.86**

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

**Complaints Resolution**

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email [complaints@magellangroup.com.au](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).



# 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

12 July 2022

**Investor No. 50019933**

Advisor: Ross Rickard

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

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

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	19,033.11	\$1.9572	\$37,251.60

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

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

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 22	Opening Balance	\$42,603.71	\$2.2384		19,033.11
30 Jun 22	Distribution	\$78.64			19,033.11
30 Jun 22	Closing Balance	\$37,251.60	\$1.9572		19,033.11
Total		\$0.00		0.00	

Return On Investment (\$5,273.47)



# 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 April 2022 to 30 June 2022**

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

## Fees and Costs Summary

### **Fees deducted directly from your account**

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

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

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$87.50**

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

This approximate amount includes all the fees and costs that affected your investment during the period. **\$87.50**

## 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.

**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**

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

**Page**

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**Date**

08 July 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 30 June 2022

### 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
30/06/2022	\$0.8921	44,248.9614	\$39,474.50

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.002676	\$118.43	\$0.00	\$0.00	\$118.43

Distribution Payment: \$118.43

\$118.43 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.



**AMIT DIR Payment / Fund Payment Notice**

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

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

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

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

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

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

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

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



S1-041-2087

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**

08 July 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 30 June 2022

### PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Sir/Madam,

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

#### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8766	24,203.6358	\$21,216.91

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.003265	\$79.04	\$0.00	\$0.00	\$79.04

Distribution Payment: \$79.04

\$79.04 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.

002087



2087\_2390\_0\_1/2\_2020413\_S001\_T11070600

**AMIT DIR Payment / Fund Payment Notice**

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

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

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

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

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

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

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

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

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
 Sydney NSW 2000  
 AUSTRALIA  
 PO Box R1723  
 Royal Exchange NSW 1225  
 AUSTRALIA

Telephone: 1800 814 523 (Australia)  
 (61 2) 8245 4900 (International)  
 Facsimile: (61 2) 8232 4730  
 Website: macquarie.com

**COPY**

MACQUARIE

11 July 2022

Ross Rickard  
 Post Office Box 5580  
 GOLD COAST MC QLD 9726

**STATEMENT**

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

**Account Name:** James Thomas Joyce & Carole Grace Florence Joyce ATF Joyce Family Superabundance Super Fund  
**Investor Number:** 87039

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

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	23,050.26	2.1491	49,537.31
Arrowstreet Global Equity Fund	27,589.27	1.0479	28,910.80
<b>Account Total</b>			<b>\$78,448.11</b>

**IFP Global Franchise Fund (870391628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	57,874.59	2.5108	0.00	23,050.26
30/06/2022	Net Distribution Information	6,924.43	0.0000	0.00	23,050.26
<b>Total Units Held as at 30 June 2022</b>					<b>23,050.26</b>

**Arrowstreet Global Equity Fund (870391633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	31,967.69	1.1587	0.00	27,589.27
30/06/2022	Net Distribution Information	1,723.50	0.0000	0.00	27,589.27
<b>Total Units Held as at 30 June 2022</b>					<b>27,589.27</b>

**End of Document**





# RESOLUTION CAPITAL

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Sydney NSW 2001

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

ABN: 50 108 584 167

Securityholder Reference Number

100028242947

MR JAMES THOMAS & MS CAROLE  
GRACE JOYCE  
<JOYCE FAMILY SUPERABUNDANCE>  
37/100 GOVERNMENT ROAD  
WYEE POINT NSW 2259

**Security Code** RCAP  
**Date of Statement** 05 Jul 2022  
**TFN/ABN** Quoted  
**Advisor Dealer Group** INVESTMENT  
PROFESSIONALS PTY LTD  
**Advisor Name** ROSS STUART RICKARD

## Holding Statement

RESCAP GBL PROP SEC FUND (Managed Fund)

Date	Transaction	Qty On/Off	Balance	Transaction Price	NAV	Value
01 Jun 2022	Opening balance		18,182.9202	-	\$1.8378	\$33,416.57
30 Jun 2022	Closing balance		18,182.9202	-	\$1.6586	\$30,158.19

important: You will need to quote the SRN and name of Issuer for all future dealings in these Units. This statement is an important document and should be kept in a safe place.

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

The Australian Taxation Office ("ATO") advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092

