

My Holdings

Summary

Asset Type	Total Cost	Market Value	+/- Today	+/- Total	Weight
Exchange Traded Funds	\$230,062.49	\$291,642.12	\$2,114.93	\$61,579.63	69.63%
Listed Investment Company	\$80,000.00	\$127,200.00	\$400.00	\$47,200.00	30.37%
	\$310,062.49	\$418,842.12	\$2,514.93	\$108,779.63	

Exchange Traded Funds

As At

Security	Units	Average Cost	Total Cost	Last Price	Market Value	+/- Today	+/- Overall	EPS	PE Ratio	DPS	Yield	
IEU.AXW ISHARES EUROPE ETF	1,400	\$57.43	\$80,408.54	\$72.5200	\$101,528.00	\$686.00 (0.66%)	\$21,119.46 (26.27%)	-\$4.36	-16.50	\$0.98	1.37%	
VGS.AXW VANGUARD MSCI INDEX INTERNATIO...	989	\$75.62	\$74,784.84	\$96.9200	\$95,853.88	\$642.85 (0.68%)	\$21,049.04 (28.17%)	\$57.97	1.66	\$1.70	1.77%	
WXOZ.AXW SPDR S&P WORLD EX AUSTRALIAN F...	2,312	\$32.38	\$74,869.11	\$40.7700	\$94,260.24	\$786.08 (0.84%)	\$19,391.13 (25.90%)	\$1.59	25.40	\$0.58	1.44%	
			\$230,062.49		\$291,642.12	\$2,114.93	\$61,579.63				1.62%	\$4,439.87

As at 30/06/21

Listed Investment Company

As At: 30/06/21 05:53 PM

Security	Units	Average Cost	Total Cost	Last Price	Market Value	+/- Today	+/- Overall	EPS	PE Ratio	DPS	Yield	Historical Income P/A	Weight
PGF.ASX PM CAPITAL GLOBAL OPPORTUNITIE...	80,000	\$1.00	\$80,000.00	\$1.5900	\$127,200.00	\$400.00 (0.32%)	\$47,200.00 (59.00%)	\$0.03	61.91	\$0.05	3.15%	\$4,012.62	30.37%
			\$80,000.00		\$127,200.00	\$400.00	\$47,200.00				3.15%	\$4,012.62	



Enquiries: 1800 287 245
Mail: GPO Box 804
Melbourne VIC 3001
Fax: 1300 072 387
Web: www.ausbil.com.au
Email: contactus@ausbil.com.au
Name: Ausbil Investment
Management Limited
ABN 26 076 316 473
AFSL 229722

Gary Olsen Superannuation Fund
Unit 59
11-17 Hughes Avenue
MAIN BEACH QLD 4217

Page
1 of 3

Investor Name
Furniture Discounts Pty Ltd <Gary Olsen
Superannuation Fund>

Investor Number
200007508

Account Holder Name TFN/ABN
Gary Olsen Supplied
Superannuation Fund

Financial Adviser
Not Applicable

Periodic Statement
01 Jul 2020 to 30 Jun 2021
Ausbil MicroCap Fund (AAP0007AU)

Dear Sir/Madam,

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

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Ausbil MicroCap Fund	\$4.938683	22,152.2616	\$109,403.00	100.00
30/06/2021	Total Investments			\$109,403.00	

Ausbil MicroCap Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	3.231879		71,593.43	22,152.2616
01/07/2020	Distribution		0.0000	1,354.22	22,152.2616
30/06/2021	Closing Balance	4.938683		109,403.00	22,152.2616

Periodic Statement
Ausbil MicroCap Fund
01 July 2020 to 30 June 2021

Page 2 of 3
Investor Number 200007508

Return on Investment	Termination Value
\$39,163.79	\$109,403.00

Account Fees

Direct Fees	\$0.00
Indirect Costs of Your Investment*	\$1,104.74
Total Fees and Costs You Paid	\$1,104.74

* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. These costs are reflected in the unit price.

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.

Kind regards,



Mark Knight
Head of Distribution
Ausbil Investment Management Limited
Ph: 1800 287 245
E: contactus@ausbil.com.au

Investor Information

Return on Investment

For the purposes of Section 1017D of the Corporations Act the 'Return on Investment' is defined as the change in the value of your investment during the current reporting period. It is calculated as closing value (distributions re-invested are included in the closing value), plus redemptions and distributions paid in cash, less applications, less opening value. Total return on investment is the aggregate or combined returns on investment from all your investments.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Direct Fees

Represents fees directly deducted from your investment account during this period as shown under the Fund Transactions section of your statement.

Indirect Costs of Your Investment

Indirect costs are any amount, not already disclosed as a fee or cost, which reduces (directly or indirectly) the value of the underlying investments and the performance return of the Fund. This includes expenses, and may include fees and costs incurred by underlying investment vehicles plus costs involved in trading certain derivative products used as part of a Fund's investment strategy. Please note that any management fee rebate is not reflected in the estimate of indirect costs.

Performance Fees

Generally, the performance fee (if applicable) is calculated as the difference between the Fund Performance and the Performance Fee Hurdle. It is accrued daily and paid monthly in arrears from the Fund's assets. Please refer to the Fund's PDS for more information.

Total Fees and Costs You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

Ausbil Investment Management Limited (Ausbil) has a complaints handling procedure. A copy of which is available on our website www.ausbil.com.au. Should you wish to make a complaint about the financial services offered to you by Ausbil, please contact our Client Services team by phone at 1800 287 245 or email at contactus@ausbil.com.au.

You can also write to us at GPO Box 2525, Sydney NSW 2001. We will aim to resolve your complaint as quickly as possible in accordance with our complaints handling procedure.

If you feel that your complaint has not been satisfactorily resolved by Ausbil, you may seek assistance from:

Australian Financial Complaints Authority (AFCA)
1800 931 678
Members 1300 56 55 62
info@afca.org.au
GPO Box 3 Melbourne VIC 3001

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



07 July 2021

Mr. Gary Ormonde Ernest Olsen
 Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
 Ocean Sands
 Unit 59
 11-17 Hughes Avenue
 MAIN BEACH QLD 4217

STATEMENT

For the period 31/05/2021 to 30/06/2021

Account Name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor Number: 87753

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	54,731.87	2.4386	133,469.14
Arrowstreet Global Equity Fund	147,512.49	1.1648	171,822.55
Account Total			\$ 305,291.69

IFP Global Franchise Fund (877531628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	136,670.95	2.4971	0.00	54,731.87
30/06/2021	Net Distribution Information	7,647.65	0.0000	0.00	54,731.87
Total Units Held as at 30 June 2021					54,731.87

✓
Revised 09.07.21

Arrowstreet Global Equity Fund (877531633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	195,999.85	1.3287	0.00	147,512.49
30/06/2021	Net Distribution Information	31,505.04	0.0000	0.00	147,512.49
Total Units Held as at 30 June 2021					147,512.49

End of Document



041 / 004740

Furniture Discounts Pty Ltd ATF Gary Olsen
Superannuation Fund
Unit 59
11-17 Hughes Avenue
MAIN BEACH QLD 4217

16 July 2021

Investor No. 40283494

BlackRock Investment Management (Australia) Limited
Statement for period 01 July 2020 to 30 June 2021

Summary of your Investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
BlackRock Advantage Australian Equity Fund	65,650.09	\$1.410466	\$92,597.22
Total	65,650.09		\$92,597.22

Details of your transactions for the period 01 July 2020 to 30 June 2021

BlackRock Advantage Australian Equity Fund
APIR : BAR0814AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$73,183.77	\$1.114755		65,650.09
30 Sep 20	Distribution	\$30.38			65,650.09
31 Dec 20	Distribution	\$852.33			65,650.09
31 Mar 21	Distribution	\$299.00			65,650.09
30 Jun 21	Distribution	\$1,200.79			65,650.09
30 Jun 21	Closing Balance	\$92,597.22	\$1.410466		65,650.09
Total		\$0.00		0.00	
Return On Investment					\$21,795.95

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL). BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents.

5 July 2021

Furniture Discounts Pty Ltd <Gary Olsen Superannuation Fund>
 Ocean Sands 59/11-17 Hughes Avenue
 MAIN BEACH QLD 4217

Investor Number : SF000310RT001

Transaction Statement

Charter Hall Maxim Property Securities Fund

This statement details your transactions in the fund for the period 1 June 2021 to 30 June 2021

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-06-2021	Opening Balance				41,732.3565	1.0581	44,157.01
30-06-2021	Closing Balance				41,732.3565	1.1171	46,619.22

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.



HEAD OFFICE: Lvl 19, 260 Mary St, Brisbane QLD 4000 GPO Box 1093, Brisbane QLD 4001
 INVESTORS: 1300 268 078 EMAIL: invest@cromwell.com.au
 TELEPHONE: +61 7 3225 7777
 FACSIMILE: +61 7 3225 7788
 WEBSITE: www.cromwell.com.au

FURNITURE DISCOUNTS PTY LTD
 <GARY OLSEN SUPER FUND A/C>
 OCEAN SANDS
 59/11-17 HUGHES AVENUE
 MAIN BEACH QLD 4217

10 August 2021

Cromwell Phoenix Property Securities Fund Unitholder Investment Statement

ARSN: 129 580 267

INVESTMENT REFERENCE: 0011185223

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2021 - 30 June 2021

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/04/2021	Opening Balance	32,129.0875	\$1.1780	\$37,848.07	32,129.0875
30/06/2021	Closing Balance	32,129.0875	\$1.2993	\$41,745.32	32,129.0875

¹ The opening and closing balances are calculated using the withdrawal (ex-distribution) unit price for the applicable date.

TABLE B FUND DISTRIBUTION SUMMARY						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
30/06/2021	16/07/2021	Cromwell Phoenix Property Securities Fund June 2021 Distribution	\$488.30	\$0.00	\$488.30	0.0000
Total for statement period			\$488.30	\$0.00	\$488.30	0.0000

Important Notes

Please check this statement carefully and retain it for your records.

The closing balance shown includes any transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

To report a discrepancy please call 1300 268 078.

Furniture Discounts Pty Ltd ATF Gary Oslen Superannuation
Fund
Ocean Sands
59/11-17 Hughes Avenue
MAIN BEACH QLD 4217

16 July 2021

Investor No. 50018627

Fidelity International
Statement for period 01 July 2020 to 30 June 2021

Summary of your Investments as at 30 June 2021

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	2,311.04	\$39.0315	\$90,203.36

Details of your transactions for the period 01 July 2020 to 30 June 2021

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$71,733.76	\$31.0396		2,311.04
05 Nov 20	Distribution	\$589.16			2,311.04
31 Mar 21	Distribution	\$117.66			2,311.04
30 Jun 21	Distribution	\$3,210.63			2,311.04
30 Jun 21	Closing Balance	\$90,203.36	\$39.0315		2,311.04
Total		\$0.00		0.00	

Return On Investment \$22,387.05

Total fees you paid for the period 01 July 2020 to 30 June 2021

Fidelity Australian Equities Fund	Amount
<u>Fees and Cost Summary</u>	
Fees charged (direct fees)	\$0.00
This amount includes all the direct fees and costs which were charged to your account during the period.	
Indirect costs of your investment	\$694.67
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	
Total fees you paid	\$694.67
This approximate amount includes all the fees and costs which affected your investment during the period.	

Additional explanation of fees and costs

The following approximate amounts are additional to the amounts shown above.

Buy/sell spread	\$0.00
This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.	

These disclosures 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 the period, FIL Responsible Entity (Australia) Limited ("FREAL") has calculated the total fees and costs for the Fund(s) that are disclosed in this statement on a different basis from the total fees and costs for the Fund(s) that are disclosed in their current respective Product Disclosure Statements.

Please keep this statement as a record of your transactions.

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. 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 and resolve the complaint within 45 days. If you are not satisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at www.afca.org.au

Making a payment via BPAY®



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

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100059823



152807/F/J000310 BR-QLD 1-0-0

Furniture Discounts Pty Ltd
ATF Gary Olsen Superannuation Fund
Cl- Ocean Sands
59/11-17 Hughes Avenue
MAIN BEACH QLD 4217

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



CAPITAL

Investment summary - for the period 1 April 2021 to 30 June 2021

Date	Transaction description	Amount
1 April 2021	Opening balance	\$91,084.82
	Change in value	\$4,037.82
30 June 2021	Closing balance	\$95,122.64
	Gross distributions paid out	\$2,324.87
	Return on investment	\$6,362.69

Termination value as at 30 June 2021

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

L000810 1317

23573/CG887/1016

Furniture Discounts PL ATF Gary Olsen Superannuation Fund
 Ocean Sands 59
 11-17 Hughes Avenue
 MAIN BEACH QLD 4217
 AUSTRALIA

15 July 2021

Investor No. 27720855

Investors Mutual Limited Monthly Statement
Monthly interim statement for period ending 30 June, 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	26,451.4836	AUD 2.9430	77,846.72

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

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 80,354.32	3.0378		26,451.4836
30-Jun-21	Distribution	AUD 3,403.26			26,451.4836
30-Jun-21	Closing Balance	AUD 77,846.72	2.9430		26,451.4836
	Total	AUD 3,403.26			

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

TFN, ABN or Exemption Notification Status: Received.

Important Information: Investors Mutual Limited AFSL 229988 disclaims all liability for any loss or damage suffered by relying on anything contained or omitted from this document. Please refer to the relevant fund PDS and Financial Services Guide at iml.com.au for information regarding complaints and cooling-off or contact us on 1300 551 132 or at trading@iml.com.au



MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2021

FURNITURE DISCOUNTS PTY LTD <GARY OLSEN SUPERANNUATION FUND>
OCEAN SANDS 59/11-17 HUGHES AVENUE
MAIN BEACH QLD 4217

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 300225
SRN: |*****279

Periodic Statement

Magellan Global Fund (Open Class Units)

This statement details your transactions in the Fund for the period 1 July 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)*
01-07-2020	Opening Balance				40,996.8623	2.5186	103,254.70
04-11-2020	Distribution	2,000.65					
30-06-2021	Distribution	2,090.84					
30-06-2021	Closing Balance				40,996.8623	2.6876	110,183.17

*This is the value of your investment calculated by multiplying the number of units by the redemption price for the relevant date.



Fees and Cost Summary

Transactional and operational costs: \$0.00

Indirect costs of your investment: \$1,424.59

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total Fees You Paid: \$1,424.59

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

Additional Explanation of Fees and Costs

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. Transactional and operational costs may be nil where the buy and sell spreads recovered exceed the transactional and operational costs incurred by the Fund.

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Funds indirect cost ratio). These costs comprise the management and where applicable the performance fee charged by the manager of the Fund.

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.

Investment Returns

Net Return on Investment: \$11,019.96

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 30 June 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, and any adviser fees that may have been charged.

If any trade in the period was executed on the ASX the above represents an estimate only as the market price of such transactions is not provided to us (this should have been provided to you by the broker who effected your transaction). The NAV per unit on the day the transaction took place was used to estimate the value of the transaction for the purpose of calculating the estimated Net Return on Investment.

Further Information

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

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

Notes:

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website: <https://www.magellangroup.com.au/funds/>

Under FATCA and CRS rules, we are required to collect certain information about each security holder's tax residency and tax classification. Please ensure you are self-certified with our share register, Mainstream Fund Services Pty Ltd. Please check online on the Mainstream Portal <https://magellan.mainstreamfs.com/login>.



041

10197/005090/J013/95072/J
 Furniture Discounts Pty Ltd ATF Gary Olsen
 Superannuation Fund
 C/- Gary Olsen
 Unit 59 11-17 Hughes Avenue
 MAIN BEACH QLD 4217

Perpetual Wholesale Funds

Client number	500000133
Account number	AC801000074
Issue date	20 July 2021
Reporting Period	01 July 2020 - 30 June 2021
Client services	1800 022 033

Account name - Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund

Account summary

Opening Balance	\$101,267.96
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	\$38,663.01
Closing balance	\$139,930.97
Distributions awaiting reinvestment or payment	\$1,240.73

* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

Closing investment summary as at 30/06/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Australian Share Fund	100.00%	90,153.399	\$1.552	\$139,930.97
Total	100.00%			\$139,930.97

Transactions

Perpetual Wholesale Australian Share Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2020	Opening balance		\$101,267.96	\$1.123		90,153.399
01/07/2020	Distribution paid out	\$1,770.65				
01/01/2021	Distribution paid out	\$709.64				
30/06/2021	Closing balance		\$139,930.97	\$1.552		90,153.399

L005090

10197/005090/J013/95072/J/PWF_PER_COUNT_JUNE_2021_AnnualUT_102592272_WholesaleFunds

Fee summary

Investments

	Direct fees	Member advice fees	Estimated management costs ¹ (including indirect costs ²)	Management fee and commission rebates ³	Total fees you paid ⁴
Perpetual Wholesale Australian Share Fund	\$0.00	\$0.00	\$1,179.46	\$0.00	\$1,179.46
Total	\$0.00	\$0.00	\$1,179.46	\$0.00	\$1,179.46

The total fees you paid do not include the buy-sell spread, because it is not reasonably practicable for us to include the buy-sell spread that you incurred during the period.

- 1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.
- 2 Indirect costs of your investment. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.
- 3 This includes management fee rebates awaiting reinvestment or payment.
- 4 This approximate amount includes all the fees and costs which affected your investment during the period.

Return on investment summary

Investments

	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Wholesale Australian Share Fund	\$709.64	\$38,663.01	\$0.00	\$39,372.65
Total	\$709.64	\$38,663.01	\$0.00	\$39,372.65

⁵ This excludes distributions awaiting reinvestment or payment.

⁶ This includes management fee rebates awaiting reinvestment or payment.

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

Gary Olsen Superannuation Fund
Ocean Sands 59/11-17 Hughes Avenue
MAIN BEACH QLD 4217

Page
1 of 3

Investor Name

Furniture Discounts Pty Ltd <Gary Olsen Superannuation Fund>

Investor Number

300109279

TFN/ABN Status

Supplied

Financial Adviser

Eqf Funds Management
C/- Equity Trustees
L 2 575 Bourke St
MELBOURNE
RETURNED 7999

Periodic Statement

01 Jul 2020 to 30 Jun 2021

PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Sir/Madam,

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

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Australian Bond Fund - Wholesale Class	\$0.9944	140,255.2388	\$139,469.81	100.00
30/06/2021	Total Investments			\$139,469.81	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0234		143,537.21	140,255.2388
01/07/2020	Distribution		0.0000	2,931.42	140,255.2388
01/10/2020	Distribution		0.0000	1,128.89	140,255.2388
04/01/2021	Distribution		0.0000	925.15	140,255.2388
30/06/2021	Closing Balance	0.9944		139,469.81	140,255.2388

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$918.06	\$139,469.81	\$0.00	\$760.90	\$760.90

* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the unit price.

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

Gary Olsen
Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation
Fund
Unit 59 Ocean Sands
11-17 Hughes Avenue
MAIN BEACH QLD 4217

5 July 2021
Investor No. CP005427S001
Advisor: Schroder Direct

Schroder Investment Management Australia Limited Statement for period 01 June 2021 to 30 June 2021

Portfolio Summary

Fund Name	Opening Unit Balance	Unit Price	Opening \$ Value	Closing Unit Balance	Unit Price	Closing \$ Value
Schroder Fixed Income Fund - Wholesale Class	121,319.6774	\$1.1737	\$142,392.91	121,319.6774	\$1.1781	\$142,926.71
Schroder Wholesale Australian Equity Fund - Wholesale Class	98,029.1221	\$1.4426	\$141,416.81	98,029.1221	\$1.4510	\$142,240.26

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

Schroder Fixed Income Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 21		Opening Balance	\$142,392.91	\$1.1737		121,319.6774
30 Jun 21		Distribution	\$646.88			121,319.6774
30 Jun 21		Closing Balance	\$142,926.71	\$1.1781		121,319.6774
Total			\$0.00		0.0000	

*Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

Revised 10.7.21

Schroder Wholesale Australian Equity Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 21		Opening Balance	\$141,416.81	\$1.4426		98,029.1221
30 Jun 21		Distribution	\$1,709.94			98,029.1221
30 Jun 21		Closing Balance	\$142,240.26	\$1.4510		98,029.1221
Total			\$0.00		0.0000	

*Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

Revised 10.7.21

Schroder Investment Management
Australia Limited
ABN: 22 000 443 274 AFSL: 226473

Level 20, Angel Place
123 Pitt Street
Sydney NSW 2000
www.schroders.com.au

Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly.

This statement and the closing balance shown include only those transactions registered during the statement period. Accordingly, at the time of reading, the information shown in this statement may not be a complete and current record of your investment.

Enquiries

If you require any further information regarding your investments with Schroder Investment Management Australia Limited, you may:

Visit our web site at www.schroders.com.au

Call us during business hours on 1300 136 471 or +612 9210 9421 from outside Australia.

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by calling 1300 136 471 or +61 2 9210 9421 from outside Australia. Alternately, write to Level 20, 123 Pitt Street, SYDNEY NSW 2000.

Important Information

Schroder Investment Management Australia Limited 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, Schroder Investment Management Australia 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 or omitted from this document.

Making a payment via BPAY®



BPAY makes adding to the Professional Class and Wholesale Class of funds managed by Schroder Investment Management Australia Limited easy. Use your financial institution's online banking platform to make payments using BPAY from your bank account. You will need your Customer Reference Number (CRN) and fund Biller Code as set out in the table below. More information on BPAY can be found at: www.bpay.com.au.

Fund	APIR Code	Fund Code	Biller Code	Reference (CRN)
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	FIF	220665	49070279
Schroder Wholesale Australian Equity Fund - Wholesale Class	SCH0101AU	WAE	220798	49070279

END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.

Gary Olsen
Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation
Fund
Unit 59 Ocean Sands
11-17 Hughes Avenue
MAIN BEACH QLD 4217

15 July 2021
Investor No. CP005427S001
Advisor: Schroder Direct

Schroder Investment Management Australia Limited Statement for period 01 July 2020 to 30 June 2021

Portfolio Summary

Fund Name	Opening Unit Balance	Unit Price	Opening \$ Value	Closing Unit Balance	Unit Price	Closing \$ Value
Schroder Fixed Income Fund - Wholesale Class	121,319.6774	\$1.1824	\$143,448.39	121,319.6774	\$1.1781	\$142,926.71
Schroder Wholesale Australian Equity Fund - Wholesale Class	98,029.1221	\$1.1658	\$114,282.35	98,029.1221	\$1.4510	\$142,240.26

Details of your transactions for the period 01 July 2020 to 30 June 2021

Schroder Fixed Income Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20		Opening Balance	\$143,448.39	\$1.1824		121,319.6774
30 Sep 20		Distribution	\$657.09			121,319.6774
31 Dec 20		Distribution	\$659.28			121,319.6774
31 Mar 21		Distribution	\$638.20			121,319.6774
30 Jun 21		Distribution	\$646.88			121,319.6774
30 Jun 21		Closing Balance	\$142,926.71	\$1.1781		121,319.6774
Total			\$0.00		0.0000	

*Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

Schroder Wholesale Australian Equity Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20		Opening Balance	\$114,282.35	\$1.1658		98,029.1221
31 Dec 20		Distribution	\$1,530.47			98,029.1221
30 Jun 21		Distribution	\$1,709.94			98,029.1221
30 Jun 21		Closing Balance	\$142,240.26	\$1.4510		98,029.1221

*Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

Schroder Investment Management
Australia Limited
ABN: 22 000 443 274 AFSL: 226473

Level 20, Angel Place
123 Pitt Street
Sydney NSW 2000
www.schroders.com.au

Schroder Wholesale Australian Equity Fund - Wholesale Class continued.....

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
			\$0.00		0.0000	

*Settlement date is indicative only and may not reflect the actual date of credit in your bank account.



Enquiries: 1800 572 018
Mail: GPO Box 804
Melbourne VIC 3001
Fax: 1300 073 090
Web: www.ubs.com/am-australia
Email: ubs@unitregistry.com.au

UBS Asset Management (Australia) Ltd
ABN 31 003 146 290
AFSL 222605

Furniture Discounts Pty Ltd ATF Gary Olsen
Superannuation Fund
Ocean Sands
59/11-17 Hughes Avenue
MAIN BEACH QLD 4217

Date
20 July 2021

Investor Name
Furniture Discounts Pty Ltd ATF Gary Olsen
Superannuation Fund

Investor Number
10299188

Account Holder Name TFN/ABN
Furniture Discounts Pty Ltd Supplied
ATF Gary Olsen
Superannuation Fund

Financial Adviser
UBS Asset Management
Level 16
Chifley Tower
2 Chifley Square
SYDNEY NSW 2000

Periodic Statement

01 Jul 2020 to 30 Jun 2021
UBS Australian Bond Fund (SBC0813AU)

Dear Sir/Madam

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

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	UBS Australian Bond Fund	\$1.1057	122,967.1720	\$135,964.80	100.00
30/06/2021	Total Investments			\$135,964.80	

UBS Australian Bond Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.1585		\$142,457.47	122,967.1720
01/07/2020	Distribution		0.0000	\$4,017.61	122,967.1720
01/10/2020	Distribution		0.0000	\$553.35	122,967.1720
01/01/2021	Distribution		0.0000	\$553.35	122,967.1720
01/04/2021	Distribution		0.0000	\$553.35	122,967.1720
30/06/2021	Closing Balance	1.1057		\$135,964.80	122,967.1720

You can access your statements online through our investor portal at www.ubs.com/am-australia. Alternatively, you can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email ubs@unitregistry.com.au.

Estimated Fees and Charges

Direct Fees	\$0.00
These amounts have been deducted directly from your account and are reflected as transactions on this statement.	
Indirect costs of your investment	\$620.27
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	
Total fees you paid:	\$620.27
This approximate amount includes all the fees and costs which affected your investment during the period.	

Investor Information

Return on Investment	\$(815.01)
This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.	
Termination Value	\$135,964.80
The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.	

You can access your statements online through our investor portal at www.ubs.com/am-australia. Alternatively, you can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email ubs@unitregistry.com.au.

Complaint Process

If you wish to make a complaint about UBS Asset Management (Australia) Ltd, please contact our Client Services team by phone at 1800 572 018 or email at ubs@unitregistry.com.au.

You can also write to us at UBS Asset Management (Australia) Ltd, GPO Box 804, Melbourne, VIC 3001. We will aim to resolve your complaint as quickly as possible and will let you know if any further information is required.

If you feel that your complaint has not been satisfactorily resolved, 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.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3 Melbourne VIC 3001