



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: |*****

Magellan Global Fund (Open Class Units)
Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	02/07/2021
Payment Date	21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2021	40,996.8623	2,090.84	0.00	2,090.84	Direct Credit	182-***	*****140	40,996.8623

Investor Details

Revised 21.07.21

Name	TFN/ABN Quoted
FURNITURE DISCOUNTS PTY LTD <GARY OLSEN SUPERANNUATION FUND>	Yes

Note:

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

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

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

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

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

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

21 July 2021

Fund Payment Notice

Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

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

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

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

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



CROMWELL
FUNDS MANAGEMENT

HEAD OFFICE: Lvl 19, 260 Mary St, Brisbane QLD 4000 | GPO Box 1073, Brisbane QLD 4001
INVESTORS: 1300 268 078 | EMAIL: invest@cromwell.com.au
TELEPHONE: +61 7 3225 7777
FACSIMILE: +61 7 3225 7789
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

Received 16.07.21

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

12 July 2021
Investor No. 50018627

Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	2,311.04	138.925961	\$3,210.63	\$0.00	\$3,210.63

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$3,210.63			2,311.04
Total		\$3,210.63			

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

RECEIVED 16-07-21

015482 000 VGS



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard MSCI Index International Shares ETF Distribution Payment for the Period Ending 30 June 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.81302814	989	\$804.08

Withholding tax: \$0.00

NET PAYMENT: \$804.08

✓ I/M

Received 16.07.21

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX40

Amount Deposited

\$804.08

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Contact details

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

Greencape Broadcap Fund
Transaction list - for the period 1 April 2021 to 30 June 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$91,084.82	\$1.7144		53,129.2690
30/06/2021	Distribution paid out (Cents Per Unit = 4.37588)	\$2,324.87			53,129.2690
30/06/2021	Closing balance	\$95,122.64	\$1.7904		53,129.2690

Revised 15.07.21

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
\$228.18

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

TOTAL FEES AND COSTS YOU PAID
\$228.18

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

Changes to the Fund and further information
Fund update

 You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

Financial Standard Investment Leadership Awards 2021

The Greencape team are honoured to have won at the 2021 Financial Standard Investment Leadership Award in the Australian Equities Active Core category.

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 for any changes relating to the fund you are invested in.



041 / 002270

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

7 July 2021

Investor No. 40283494

BlackRock Advantage Australian Equity Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	65,650.09	1.829079	\$1,200.79	\$0.00	\$1,200.79

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$1,200.79			65,650.09
Total		\$1,200.79			

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

Revised 14.07.21

Please keep this confirmation as a record of your distribution.



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
 14 July 2021

Investor Name
 Furniture Discounts Pty Ltd ATF Gary Olsen
 Superannuation Fund

Investor Number
 10299188

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

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

Distribution Statement
Period Ended 30 June 2021
UBS Australian Bond Fund (SBC0813AU)

Dear Sir/Madam

Thank you for investing in the UBS Australian Bond Fund.

Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2021	122,967.1720	1.1057	\$135,964.80

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/07/2021	\$0.034894	\$4,290.79	\$0.00	\$0.00	\$4,290.79

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Distribution Payment: \$4,290.79
 \$4,290.79 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0140

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.



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

Date
 14 July 2021

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

Distribution Statement
Period Ended 30 June 2021
Ausbil MicroCap Fund (AAP0007AU)

Dear Sir/Madam,

Thank you for investing in the Ausbil MicroCap Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2021	22,152.2616	4.938683	\$109,403.00

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/07/2021	\$0.459076	\$10,169.56	\$0.00	\$0.00	\$10,169.56

Distribution Payment: \$10,169.56

\$10,169.56 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0140

RECEIVED 14.07.21

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,

M Knight

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



Distribution Statement

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	11 July 2021
Reporting Period	01 January 2021 - 30 June 2021
Client services	1800 022 033

Account name Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund

Distribution summary

Distribution amount	\$1,240.73
Net distribution payment	\$1,240.73

Opening investment summary as at 01/07/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Australian Share Fund	100.00%	90,153.399	\$1.539	\$138,706.50
Total	100.00%			\$138,706.50

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Australian Share Fund	01/01/2021 - 30/06/2021	90,153.399	1.376	\$1,240.73
Total distribution				\$1,240.73

RECEIVED 13.07.21

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Australian Share Fund	Direct Credit				\$1,240.73
Net distribution					\$1,240.73

Direct credit details

Account name	Furniture Discounts Pty Ltd ATF<Gary Olsen S/F>
BSB number	182512
Account number	xxxxxx140
Total amount for reporting period	\$1,240.73

Administration

Tax file number supplied	yes
ABN supplied	yes

Administration *(continued)*

Telephone withdrawal facility
Annual report subscription

no
no

Important notes

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001

Phone 1800 022 033 (In Australia)
+61 2 9229 9000 (International)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

011710 000 IEU



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

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2021

Payment Date:

13 July 2021

iShares Distribution

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IEU	iShares Europe ETF	0.98208151	1,400	1,374.91	0.00	1,374.91
			Total	1,374.91	0.00	1,374.91

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX40

Amount Deposited:

AUD\$1,374.91

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

Robyn 13.07.21

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



SPDR S&P World Ex Australia Fund

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 665 385
 ASX Code: WXOZ
 Security Code: WXOZ
 Email: SPDR@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 041 000865
 FURNITURE DISCOUNTS PTY LTD
 <GARY OLSEN SUPER FUND A/C>
 OCEAN SANDS APARTMENT 59
 11-17 HUGHES AVENUE
 MAIN BEACH QLD 4217

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****7524

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 58.3653 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	58.3653 cents	2,312	\$0.00	\$1,349.41	\$1,349.41
				Net Amount:	\$1,349.41

RKhw(1) 12-07-21

PAYMENT REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 Account Name: FURNITURE DISCOUNTS P/L ATF GARY
 BSB: 182-512 Account No: *****0140
 Direct Credit Reference No.: 001261625114

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P World Ex Australia Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - indexation method
 - Other method

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

14 July 2021

Investor No. 27720855

**Investors Mutual Australian Share Fund
 Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	26,451.4836	12.866028	3,403.26	0.00	3,403.26

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 3,403.26			26,451.4836
Total		AUD 3,403.26			

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

Please keep this confirmation as a record of your distribution.
 TFN, ABN or exemption Notification Status: Received.

RECEIVED 12.07.21

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

12 July 2021

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

Investor Number : SF000310RT001

Distribution Statement

Charter Hall Maxim Property Securities Fund

This statement details the distribution for your holdings with Charter Hall Property Securities Management Ltd in the above fund for the period 01 April 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate

\$0.00500000

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	41,732.3565	208.67	0.00	208.67	Direct Credit	182-***	*****140	41,732.3565

Received 12-07-21

Investor Details

Name	TFN/ABN Quoted
Furniture Discounts Pty Ltd <Gary Olsen Superannuation Fund>	Yes

Note:

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

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.

12 July 2021

Fund Payment Notice

Charter Hall Maxim Property Securities Fund

The responsible entity or the Trustee of the Charter Hall Maxim Property Securities Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

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

Components	Cents per unit
Australian-sourced interest	0.01651378
Unfranked Australian dividends	0.04482602
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.27471930
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

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

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



14 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: 13547

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2021	Units	Redemption Price	Value (\$)
Macquarie Australian Shares Fund	47,887.28	1.9634	94,021.89
Macquarie Australian Small Companies Fund	33,055.82	3.2530	107,530.58
Account Total			\$ 201,552.47

Macquarie Australian Shares Fund (135471284)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	95,717.10	1.9988	0.00	47,887.28
30/06/2021	Net Distribution Information	3,328.57	0.0000	0.00	47,887.28
Total Units Held as at 30 June 2021					47,887.28

Macquarie Australian Small Companies Fund (135471461)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	104,740.67	3.1686	0.00	33,055.82
30/06/2021	Net Distribution Information	320.46	0.0000	0.00	33,055.82
Total Units Held as at 30 June 2021					33,055.82

End of Document

RECEIVED 09.07.21

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



14 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: 88146

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2021	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	140,081.68	0.9664	135,374.94
Account Total			\$ 135,374.94

Macquarie Income Opportunities Fund (881461247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	136,691.70	0.9758	0.00	140,081.68
30/06/2021	Net Distribution Information	1,668.23	0.0000	0.00	140,081.68
Total Units Held as at 30 June 2021					140,081.68

End of Document

R. BEAVERID 09.07.21

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
AUSTRALIATelephone: 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

*RECEIVED 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

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MACQUARIE

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

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

Received 09.07.21

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 2

Date

07 July 2021

Investor Name

Furniture Discounts Pty Ltd <Gary Olsen Superannuation Fund>

Investor Number

300109279

TFN/ABN Status

Supplied

Financial Adviser

Eqt Funds Management

C/- Equity Trustees

L 2 575 Bourke St

MELBOURNE

RETURNED 7999

Distribution Statement

Period Ended 30 June 2021

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
30/06/2021	\$0.9944	140,255.2388	\$139,469.81

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.000501	\$70.21	\$0.00	\$0.00	\$70.21

Distribution Payment: \$70.21

\$70.21 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0140

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.

✓ I/L

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2021 (year of income ending 30/06/2021)

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.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	55.6425	0.0501
AMIT DIR payment information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
Total AMIT DIR payment	-	-
Fund payment information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	1.7709	0.0016
Total fund payment	1.7709	0.0016

*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

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

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

7 July 2021
Investor No. CP005427S001
Advisor: Schroder Direct

Schroder Fixed Income Fund - Wholesale Class Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	121,319.6774	0.533205	\$646.88	\$0.00	\$646.88

Distribution Transaction Confirmation

Effective Date	Payment Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	07 Jul 21	Distribution	\$646.88			121,319.6774
Total			\$646.88			

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

APK/MBD 07.07.21

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.

END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.

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

Level 20, Angel Place
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Gary Olsen
Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation
Fund
Unit 59 Ocean Sands
11-17 Hughes Avenue
MAIN BEACH QLD 4217

7 July 2021
Investor No. CP005427S001
Advisor: Schroder Direct

Schroder Wholesale Australian Equity Fund - Wholesale Class Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	98,029.1221	1.744320	\$1,709.94	\$0.00	\$1,709.94

Distribution Transaction Confirmation

Effective Date	Payment Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	07 Jul 21	Distribution	\$1,709.94			98,029.1221
Total			\$1,709.94			

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

RECEIVED 07.07.21

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.

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END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.

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
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Royal Exchange NSW 1225
AUSTRALIA

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



MACQUARIE

09 June 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 30/04/2021 to 31/05/2021

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

Investor Number: 88146

INVESTMENT SUMMARY

Investment Fund Summary as at 31 May 2021

Macquarie Income Opportunities Fund

Account Total

	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	140,081.68	0.9758	136,691.70
Account Total			\$ 136,691.70

Macquarie Income Opportunities Fund (881461247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2021	Opening Balance	136,915.83	0.9774	0.00	140,081.68
31/05/2021	Net Distribution Information	420.24	0.0000	0.00	140,081.68
Total Units Held as at 31 May 2021					140,081.68

End of Document

Received 08.06.21

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

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AUSTRALIA

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(61 2) 8245 4900 (International)
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Website: macquarie.com



MACQUARIE

12 May 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 31/03/2021 to 30/04/2021

Account Name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor Number: 88146

INVESTMENT SUMMARY

Investment Fund Summary as at 30 April 2021	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	140,081.68	0.9774	136,915.83
Account Total			\$ 136,915.83

Macquarie Income Opportunities Fund (881461247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2021	Opening Balance	136,803.77	0.9766	0.00	140,081.68
30/04/2021	Net Distribution Information	350.20	0.0000	0.00	140,081.68
Total Units Held as at 30 April 2021					140,081.68

End of Document

R. Sullivan 10.05.21

014024 000 VGS



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	6 April 2021
Payment Date	20 April 2021

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 31 March 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.31558398	989	\$312.11

Withholding tax: \$0.00

NET PAYMENT: \$312.11

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXX40

Amount Deposited

\$312.11

Rechnung 20.04.21

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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

30 April 2021

Cromwell Phoenix Property Securities Fund Unitholder Investment Statement

ARSN: 129 580 267

INVESTMENT REFERENCE: 0011185223

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 January 2021 - 31 March 2021

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/01/2021	Opening Balance	32,129.0875	\$1.2026	\$38,638.44	32,129.0875
31/03/2021	Closing Balance	32,129.0875	\$1.1780	\$37,848.07	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
31/03/2021	14/04/2021	Cromwell Phoenix Property Securities Fund March 2021 Distribution	\$334.94	\$0.00	\$334.94	0.0000
Total for statement period			\$334.94	\$0.00	\$334.94	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.



041 / 001197

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

6 April 2021

Investor No. 40283494

BlackRock Advantage Australian Equity Fund

Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Mar 21	65,650.09	0.455448	\$299.00	\$0.00	\$299.00

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 21	Distribution	\$299.00			65,650.09
Total		\$299.00			

Received 14.04.21
Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.

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Furniture Discounts Pty Ltd
ATF Gary Olsen Superannuation Fund
C/- 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



Investment summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount
1 January 2021	Opening balance	\$87,790.80
	Change in value	\$3,294.02
31 March 2021	Closing balance	\$91,084.82
	Gross distributions paid out	\$348.09
	Return on investment	\$3,642.11

↑
Revised 13.04.21

Termination value as at 31 March 2021

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$216.24
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 your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$216.24
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	



Contact details

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

Greencape Broadcap Fund

Transaction summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	Opening balance	\$87,790.80	\$1.6524		53,129.2690
31/03/2021	Distribution paid out (Cents Per Unit = 0.65518)	\$348.09			53,129.2690
31/03/2021	Closing balance	\$91,084.82	\$1.7144		53,129.2690

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.

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 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. A paper copy of any updated information will also be given to you, on request, without charge.



Contact details

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

Notes to the statement

Unit prices

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

Any fees deducted directly from your investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, 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 a 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.

Resolving complaints

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Contact details

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

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

13 April 2021

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

Investor Number: SF000310RT001

Distribution Statement

Charter Hall Maxim Property Securities Fund

This statement details the distribution for your holdings in the above fund for the period 01 January 2021 to 31 March 2021.

Distribution Details

Cash Distribution Rate
 \$0.00500000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
31-03-2021	41,732.3565	208.66	0.00	208.66	Direct Credit	182-512	*****140	41,732.3565

Investor Details

Name *RECEIVED 13.04.21* TFN/ABN Quoted
 Furniture Discounts Pty Ltd <Gary Olsen Superannuation Fund> Yes

Note:

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

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.

13 April 2021

Fund Payment Notice

Charter Hall Maxim Property Securities Fund

The responsible entity or the Trustee of the Charter Hall Maxim Property Securities Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund has made an election to be an Attribution Managed Investment Trust ("AMIT").

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Component	Cents per unit
Australian-sourced interest	0.01169122
Unfranked Australian dividends	0.02274351
Fund payment	0.11967112

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

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

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



12 April 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 28/02/2021 to 31/03/2021

Account Name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor Number: 88146

INVESTMENT SUMMARY

Investment Fund Summary as at 31 March 2021	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	140,081.68	0.9766	136,803.77
Account Total			\$ 136,803.77

Macquarie Income Opportunities Fund (881461247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2021	Opening Balance	136,943.85	0.9776	0.00	140,081.68
31/03/2021	Net Distribution Information	280.16	0.0000	0.00	140,081.68
Total Units Held as at 31 March 2021					140,081.68

End of Document

Received 13.04.21

Macquarie Investment Management Australia Limited

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(61 2) 8245 4900 (International)
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12 April 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 28/02/2021 to 31/03/2021

Account Name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund**Investor Number: 13547****INVESTMENT SUMMARY****Investment Fund Summary as at 31 March 2021**

	Units	Redemption Price	Value (\$)
Macquarie Australian Shares Fund	47,887.28	1.8881	90,415.97
Macquarie Australian Small Companies Fund	33,055.82	3.0735	101,597.06
Account Total			\$ 192,013.03

Macquarie Australian Shares Fund (135471284)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2021	Opening Balance	88,759.07	1.8535	0.00	47,887.28
31/03/2021	Net Distribution Information	675.97	0.0000	0.00	47,887.28
Total Units Held as at 31 March 2021					47,887.28

Macquarie Australian Small Companies Fund (135471461)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2021	Opening Balance	100,119.47	3.0288	0.00	33,055.82
31/03/2021	Net Distribution Information	268.75	0.0000	0.00	33,055.82
Total Units Held as at 31 March 2021					33,055.82

End of Document

RECEIVED 13.04.21



Level 17, 60 Martin Place
Sydney NSW 2000

Client Services: 1800 044 922
Adviser Services: 1800 119 270

Email: auclientservices@fil.com
Website: fidelity.com.au

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

7 April 2021
Investor No. 50018627

Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Mar 21	2,311.04	5.091258	\$117.66	\$0.00	\$117.66

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 21	Distribution	\$117.66			2,311.04
Total		\$117.66			

RECEIVED 12.04.21
Distribution proceeds will be remitted to your nominated bank account as per your instructions.

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

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

8 April 2021
Investor No. CP005427S001
Advisor: Schroder Direct

Schroder Fixed Income Fund - Wholesale Class Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Mar 21	121,319.6774	0.526050	\$638.20	\$0.00	\$638.20

Distribution Transaction Confirmation

Effective Date	Payment Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 21	08 Apr 21	Distribution	\$638.20			121,319.6774
Total			\$638.20			

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

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.

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

6 April 2021
Investor No. **CP005427S001**
Advisor: Schroder Direct

Schroder Investment Management Australia Limited Statement for period 01 March 2021 to 31 March 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	\$1.1601	\$140,742.96	121,319.6774	\$1.1624	\$141,021.99
Schroder Wholesale Australian Equity Fund - Wholesale Class	98,029.1221	\$1.3412	\$131,476.66	98,029.1221	\$1.3803	\$135,309.60

Details of your transactions for the period 01 March 2021 to 31 March 2021

Schroder Fixed Income Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Mar 21		Opening Balance	\$140,742.96	\$1.1601		121,319.6774
31 Mar 21		Distribution	\$638.20			121,319.6774
31 Mar 21		Closing Balance	\$141,021.99	\$1.1624		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 Mar 21		Opening Balance	\$131,476.66	\$1.3412		98,029.1221
31 Mar 21		Closing Balance	\$135,309.60	\$1.3803		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.

Schroder Investment Management
Australia Limited
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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.

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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.



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

Distribution Statement

Period Ended 31 March 2021
UBS Australian Bond Fund (SBC0813AU)

Dear Sir/Madam

Thank you for investing in the UBS Australian Bond Fund.

Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
31/03/2021	122,967.1720	1.0932	\$134,427.71

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/04/2021	\$0.004500	\$553.35	\$0.00	\$0.00	\$553.35

Distribution Payment: \$553.35

\$553.35 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0140

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.

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

Date
08 April 2021

Investor Name
Furniture Discounts Pty Ltd ATF Gary Olsen
Superannuation Fund

Investor Number
10299188

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

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

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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Website: macquarie.com



11 March 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 31/01/2021 to 28/02/2021

Account Name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor Number: 88146

INVESTMENT SUMMARY

Investment Fund Summary as at 28 February 2021	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	140,081.68	0.9776	136,943.85
Account Total			\$ 136,943.85

Macquarie Income Opportunities Fund (881461247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2021	Opening Balance	138,064.50	0.9856	0.00	140,081.68
28/02/2021	Net Distribution Information	280.16	0.0000	0.00	140,081.68
Total Units Held as at 28 February 2021					140,081.68

End of Document

Richard 08.03.21

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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Sydney NSW 2000
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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



05 February 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 31/12/2020 to 31/01/2021

Account Name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor Number: 88146

INVESTMENT SUMMARY

Investment Fund Summary as at 31 January 2021	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	140,081.68	0.9856	138,064.50
Account Total			\$ 138,064.50

Macquarie Income Opportunities Fund (881461247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2020	Opening Balance	138,288.63	0.9872	0.00	140,081.68
31/01/2021	Net Distribution Information	280.16	0.0000	0.00	140,081.68
Total Units Held as at 31 January 2021					140,081.68

End of Document

R. G. H. J. F. 08.02.21

F 012989 000 VGS



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	5 January 2021
Payment Date	19 January 2021

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 31 December 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.40335853	989	\$398.92

Withholding tax: \$0.00

NET PAYMENT: \$398.92

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXX40

Amount Deposited

\$398.92

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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 FACSIMILE +61 7 3225 7788
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FURNITURE DISCOUNTS PTY LTD
 <GARY OLSEN SUPER FUND A/C>
 OCEAN SANDS
 59/11-17 HUGHES AVENUE
 MAIN BEACH QLD 4217

29 January 2021

Cromwell Phoenix Property Securities Fund Unitholder Investment Statement

ARSN: 129 580 267

INVESTMENT REFERENCE: 0011185223

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 October 2020 - 31 December 2020

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/10/2020	Opening Balance	32,129.0875	\$1.0248	\$32,925.89	32,129.0875
31/12/2020	Closing Balance	32,129.0875	\$1.2026	\$38,638.44	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
31/12/2020	15/01/2021	Cromwell Phoenix Property Securities Fund December 2020 Distribution	\$391.08	\$0.00	\$391.08	0.0000
Total for statement period			\$391.08	\$0.00	\$391.08	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.

S00116858410



Distribution Statement



041

2333/002090/A0045/94859/A

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	12 January 2021
Reporting Period	01 July 2020 - 31 December 2020
Client services	1800 022 033

Account name Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund

Distribution summary

Distribution amount	\$709.64
Net distribution payment	\$709.64

Opening investment summary as at 01/01/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Australian Share Fund	100.00%	90,153.399	\$1.323	\$119,243.65
Total	100.00%			\$119,243.65

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Australian Share Fund	01/07/2020 - 31/12/2020	90,153.399	0.787	\$709.64
Total distribution				\$709.64

Net distribution payment details

RECEIVED 14-01-21

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Australian Share Fund	Direct Credit				\$709.64
Net distribution					\$709.64

Direct credit details

Account name	Furniture Discounts Pty Ltd ATF<Gary Olsen S/F>
BSB number	182512
Account number	xxxxxx140
Total amount for reporting period	\$709.64

Administration

Tax file number supplied	yes
ABN supplied	yes

L002090

333/002090/A0045/94859/A/PWF_DIST_DECEMBER_2020_DistUT_10233473_WholesaleFunds

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

6 January 2021

Investor No. 40283494

BlackRock Advantage Australian Equity Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Dec 20	65,650.09	1.298299	\$852.33	\$0.00	\$852.33

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 20	Distribution	\$852.33			65,650.09
Total		\$852.33			

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

Received 13.01.21

Please keep this confirmation as a record of your distribution.

Furniture Discounts Pty Ltd
 ATF Gary Olsen Superannuation Fund
 C/- 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

Investment summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount
1 October 2020	Opening balance	\$81,335.60
	Change in value	\$6,455.20
31 December 2020	Closing balance	\$87,790.80
	Gross distributions paid out	\$3,273.73
	Return on investment	\$9,728.93

Termination value as at 31 December 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$208.53
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 your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$208.53
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	



Contact details

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

Greencape Broadcap Fund

Transaction summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2020	Opening balance	\$81,335.60	\$1.5309		53,129.2690
19/11/2020	Distribution paid out (Cents Per Unit = 5.83023)	\$3,097.56		<i>RGBNA 26/11/20</i>	53,129.2690
31/12/2020	Distribution paid out (Cents Per Unit = 0.33158)	\$176.17		<i>RGBNA 13-01-21</i>	53,129.2690
31/12/2020	Closing balance	\$87,790.80	\$1.6524		53,129.2690

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.

Zenith Fund Awards 2020

The Greencape team are delighted to have been named the winners of the Australian Equities - Large Cap category at the 2020 Zenith Fund Awards.

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 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. A paper copy of any updated information will also be given to you, on request, without charge.

Contact details

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

Notes to the statement

Unit prices

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

Any fees deducted directly from your investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, 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 a 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.

Resolving complaints

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001



FIDANTE
PARTNERS

Periodic Statement

Issue date: 27 January 2021

Account number: 400300761

Account name: GARY OLSEN SUPERANNUATION FUND

Contact details

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

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



11 January 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 30/11/2020 to 31/12/2020

Account Name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund**Investor Number:** 13547**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 December 2020	Units	Redemption Price	Value (\$)
Macquarie Australian Shares Fund	47,887.28	1.8273	87,504.43
Macquarie Australian Small Companies Fund	33,055.82	2.9537	97,636.98
Account Total			\$ 185,141.41

Macquarie Australian Shares Fund (135471284)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2020	Opening Balance	86,857.95	1.8138	0.00	47,887.28
31/12/2020	Net Distribution Information	313.03	0.0000	0.00	47,887.28
Total Units Held as at 31 December 2020					47,887.28

Macquarie Australian Small Companies Fund (135471461)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2020	Opening Balance	94,463.62	2.8577	0.00	33,055.82
31/12/2020	Net Distribution Information	240.36	0.0000	0.00	33,055.82
Total Units Held as at 31 December 2020					33,055.82

End of Document

Archived 12.01.2021

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MACQUARIE

08 January 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 30/11/2020 to 31/12/2020

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

Investment Fund Summary as at 31 December 2020	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	54,731.87	2.2337	122,254.58
Arrowstreet Global Equity Fund	147,512.49	1.1511	169,801.63
Account Total			\$ 292,056.21

IFP Global Franchise Fund (877531628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2020	Opening Balance	121,532.12	2.2205	0.00	54,731.87
Total Units Held as at 31 December 2020					54,731.87

Arrowstreet Global Equity Fund (877531633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2020	Opening Balance	167,175.90	1.1333	0.00	147,512.49
31/12/2020	Net Distribution Information	403.95	0.0000	0.00	147,512.49
Total Units Held as at 31 December 2020					147,512.49

End of Document

12/01/2021

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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AUSTRALIA
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MACQUARIE

11 January 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 30/11/2020 to 31/12/2020

Account Name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor Number: 88146

INVESTMENT SUMMARY

Investment Fund Summary as at 31 December 2020	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	140,081.68	0.9872	138,288.63
Account Total			\$ 138,288.63

Macquarie Income Opportunities Fund (881461247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2020	Opening Balance	138,064.50	0.9856	0.00	140,081.68
31/12/2020	Net Distribution Information	280.16	0.0000	0.00	140,081.68
Total Units Held as at 31 December 2020					140,081.68

End of Document

Received 12.01.2021

08 January 2021

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

Investor Number: SF000310RT001

Distribution Statement

Charter Hall Maxim Property Securities Fund

This statement details the distribution for your holdings in the above fund for the period 01 July 2020 to 31 December 2020.

Distribution Details

Cash Distribution Rate
 \$0.01000000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
31-12-2020	41,732.3565	417.32	0.00	417.32	Direct Credit	182-512	*****140	41,732.3565

Investor Details

Name *RECEIVED 08.01.21* TFN/ABN Quoted
 Furniture Discounts Pty Ltd <Gary Olsen Superannuation Fund> Yes

Note:

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

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.

08 January 2021

Fund Payment Notice

Charter Hall Maxim Property Securities Fund

The responsible entity or the Trustee of the Charter Hall Maxim Property Securities Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund has made an election to be an Attribution Managed Investment Trust ("AMIT").

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Component	Cents per unit
Australian-sourced interest	0.03780869
Unfranked Australian dividends	0.05943290
Fund payment	0.36208075

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

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

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

11 January 2021
Investor No. CP005427S001
Advisor: Schroder Direct

Schroder Investment Management Australia Limited
Statement for period 01 December 2020 to 31 December 2020

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	\$1.2057	\$146,275.14	121,319.6774	\$1.2008	\$145,680.67
Schroder Wholesale Australian Equity Fund - Wholesale Class	98,029.1221	\$1.3104	\$128,457.36	98,029.1221	\$1.2985	\$127,290.82

Details of your transactions for the period 01 December 2020 to 31 December 2020

Schroder Fixed Income Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Dec 20		Opening Balance	\$146,275.14	\$1.2057		121,319.6774
31 Dec 20		Distribution	\$659.28			121,319.6774
31 Dec 20		Closing Balance	\$145,680.67	\$1.2008		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 Dec 20		Opening Balance	\$128,457.36	\$1.3104		98,029.1221
31 Dec 20		Distribution	\$1,530.47			98,029.1221
31 Dec 20		Closing Balance	\$127,290.82	\$1.2985		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.

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.

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

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

7 January 2021
Investor No. CP005427S001
Advisor: Schroder Direct

Schroder Fixed Income Fund - Wholesale Class Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Dec 20	121,319.6774	0.543420	\$659.28	\$0.00	\$659.28

Distribution Transaction Confirmation

Effective Date	Payment Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 20	07 Jan 21	Distribution	\$659.28			121,319.6774
Total			\$659.28			

Revised 07.01.21

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

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

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END OF STATEMENT

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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

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

7 January 2021
Investor No. CP005427S001
Advisor: Schroder Direct

Schroder Wholesale Australian Equity Fund - Wholesale Class Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Dec 20	98,029.1221	1.561238	\$1,530.47	\$0.00	\$1,530.47

Distribution Transaction Confirmation

Effective Date	Payment Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 20	07 Jan 21	Distribution	\$1,530.47			98,029.1221
Total			\$1,530.47			

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

RECEIVED 07.01.21

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

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END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.



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
 07 January 2021

Investor Name
 Furniture Discounts Pty Ltd ATF Gary Olsen
 Superannuation Fund

Investor Number
 10299188

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

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

Distribution Statement
Period Ended 31 December 2020
UBS Australian Bond Fund (SBC0813AU)

Dear Sir/Madam

Thank you for investing in the UBS Australian Bond Fund.

Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
31/12/2020	122,967.1720	1.1372	\$139,838.27

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/01/2021	\$0.004500	\$553.35	\$0.00	\$0.00	\$553.35

R. H. G. (SBC) 07.01.21

Distribution Payment: \$553.35

\$553.35 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0140

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.



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

6 January 2021

Investor No. 27720855

Investors Mutual Australian Share Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Dec 20	26,451.4836	3.000000	793.54	0.00	793.54

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-20	Distribution	AUD 793.54			26,451.4836
Total		AUD 793.54			

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

RECEIVED 07.01.21

Please keep this confirmation as a record of your distribution.

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

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

12 January 2021

Investor No. 27720855

Investors Mutual Limited Monthly Statement
Monthly interim statement for period ending 31 December, 2020

Summary of your investments as at 31 December 2020

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	26,451.4836 AUD	2.7394	72,461.19

Details of your transactions for the period 01 December 2020 to 31 December 2020

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-20	Opening Balance	AUD 74,040.35	2.7991		26,451.4836
31-Dec-20	Distribution	AUD 793.54			26,451.4836
31-Dec-20	Closing Balance	AUD 72,461.19	2.7394		26,451.4836
	Total	AUD 793.54			

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

TFN, ABN or Exemption Notification Status: Received.

Received 08.01.21.

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From: Unit Registry <unitregistryaustralia@citi.com>
Sent: Tuesday, January 12, 2021 2:10:52 PM GMT
To: garyolsen1@bigpond.com
Subject: (SECURE) Investors Mutual Limited Monthly Statement 31 December, 2020
[Secure Reply](#)

Dear Investor,

Please find your monthly statement for period ending 31 December, 2020 attached to this email.

Kind regards,
Investors Mutual Limited

Level 24,
25 Bligh Street,
Sydney, NSW 2000
Tel: 1300 551 132

(Investors Mutual Limited Monthly Statement 31-12-2020 NAV statements 27720855 55673.pdf)

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 2

Date

06 January 2021

Investor Name

Furniture Discounts Pty Ltd <Gary Olsen Superannuation Fund>

Investor Number

300109279

TFN/ABN Status

Supplied

Financial Adviser

Eqt Funds Management

C/- Equity Trustees

L 2 575 Bourke St

MELBOURNE

RETURNED 7999

Distribution Statement

Period Ended 31 December 2020

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
31/12/2020	\$1.0172	140,255.2388	\$142,667.63

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.006596	\$925.15	\$0.00	\$0.00	\$925.15

Distribution Payment: \$925.15

\$925.15 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0140

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: 31/12/2020 (year of income ending 30/06/2021)

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.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	732.8733	0.6596
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	5.7689	0.0052
Royalties	-	-
Total AMIT DIR payment	5.7689	0.0052
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

*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

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

013452 000 IEU



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

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

23 December 2020

Payment Date:

6 January 2021

iShares Distribution

Distribution Payment

RECEIVED 06-01-21

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IEU	iShares Europe ETF	0.3755746	1,400	525.80	0.00	525.80
Total				525.80	0.00	525.80

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX40

Amount Deposited:

AUD\$525.80

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

BUILD A STRONG CORE

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.



BUILD A STRONG CORE

with iShares Core ETFs

iShares Core is a series of seven low-cost, high quality ETFs designed to provide broad market exposure at approximately 1/10th of the average cost of Australian managed funds¹, with building blocks across different asset classes.

Explore our range of iShares ETFs

Ticker	IOZ	IWLD	IHWL	IAF	ICOR	IHCB	BILL
Exposure	Australian Equities	International Equities	International Equities – Currency Hedged	Australian Fixed Income	Australian Fixed Income	International Fixed Income – Currency Hedged	Australian Dollar Cash
Fund	iShares Core S&P/ASX 200 ETF	iShares Core MSCI World All Cap ETF	iShares Core MSCI World All Cap (AUD Hedged) ETF	iShares Core Composite Bond ETF	iShares Core Corporate Bond ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	iShares Core Cash ETF
Index	S&P/ASX 200 Index	MSCI World Investable Market Index	MSCI World Investable Market Index 100% Hedged to AUD	Bloomberg AusBond Composite Index	Bloomberg AusBond Credit 0+ Yr Index	Bloomberg Barclays Global Aggregate Corporate Bond Index (AUD Hedged)	S&P/ASX Bank Bill Index
Fee^a	0.09%	0.09%	0.12%	0.15%	0.15%	0.26%	0.07%
Asset class average^a	1.22%	1.27%	1.16%	0.71%	0.71%	0.89%	0.28%

Build your portfolio with the iShares Core Builder Tool

Use our Core Builder tool to understand how simple it is to build a low cost and diversified portfolio.

Visit our website or go to: <https://www.blackrock.com/tools/core-builder/au/#/>



^a Asset class average fees have been sourced from Morningstar as at 21 April 2020 using their Australian fund categories; the universe studied is that of the Australian managed fund universe. IOZ has been compared to funds in the Australia Fund Equity Australian Large Blend category, IWLD to Australia Fund Equity World Large Blend, IHWL to Australia Fund Equity World Currency Hedged, BILL to Australia Fund Australian Cash, IAF & ICOR to Australia Fund Bonds Australia and IHCB to Australia Fund Bonds Global/Australia and Global. ^a Management fee as a percentage of a fund's net asset value. Subject to change.

This is not a securities recommendation nor is it an offer or solicitation with respect to the purchase or sale of any iShares exchange traded funds. No analysis of their suitability was conducted and no statement of opinion in relation to their suitability is provided.

¹ Morningstar, BlackRock as of April 2020. Comparison is between the average management fee (or indirect cost ratio) of the iShares Core ETF range (0.13%) and the average indirect cost ratio of the Morningstar Australian Investment Trust universe (1.25%). The Morningstar Australian Investment Trust universe is comprised of over 3,524 open-ended funds, including Unit Trusts, Superannuation Funds, Allocated Pensions and Term Allocated Pensions. Management fee / indirect cost ratio is quoted as a percentage of annual average net assets.

IMPORTANT INFORMATION

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MKTGM0620A-1230242-1/1

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



MACQUARIE

09 December 2020

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 31/10/2020 to 30/11/2020

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

Investor Number: 88146

INVESTMENT SUMMARY

Investment Fund Summary as at 30 November 2020	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	140,081.68	0.9856	138,064.50
Account Total			\$ 138,064.50

Macquarie Income Opportunities Fund (881461247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2020	Opening Balance	137,181.99	0.9793	0.00	140,081.68
30/11/2020	Net Distribution Information	280.16	0.0000	0.00	140,081.68
Total Units Held as at 30 November 2020					140,081.68

End of Document

PAID 08.12.20

26 November 2020



FIDANTE
PARTNERS

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666
GPO Box 3642 Sydney NSW 2001



041 000329.1502815.011

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

Fund name: **Greencape Broadcap Fund**
Account number: **400300761**

26.11.20

\$ 3097.56

Dear Investor

We are writing to you regarding your investment in the Greencape Broadcap Fund (ARSN 121 326 341) (the Fund).

The Fund paid a **special distribution**, effective 19 November 2020, in accordance with its ability to do so under the Fund's constitution. **This payment was made as a result of a large transaction in the Fund.**

The components attributed to members will be included in the Attribution Managed Investment Trust Member Annual (AMMA) statement sent to unitholders, which is usually available in early August after the end of the financial year.

Please note there is no change to the investment objective, approach, or distribution frequency of the Fund, as a result of the special distribution payment.

Where can I find out more information?

For updated information about the Fund, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53, during Sydney business hours.

Yours sincerely

Andrew Marshall
Head of Client Operations

28639/CED/05/0917



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

Investor Number: 300225

Distribution Statement

Magellan Global Fund - APIR Code MGE0001AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2020 to 31 December 2020.

Distribution Details

Cash Distribution Rate
\$0.04880000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
04-11-2020	40,996.8623	2,000.65	0.00	2,000.65	Direct Credit	182-512	*****140	40,996.8623

Investor Details

Name *PAID 19.11.20* Furniture Discounts Pty Ltd <Gary Olsen Superannuation Fund> TFN/ABN Quoted Yes

Note:

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

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account.

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

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

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

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

Fund Payment Notice

Magellan Global Fund - APIR Code MGE0001AU

The responsible entity or the Trustee of the Magellan Global Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund has made an election to be an Attribution Managed Investment Trust ("AMIT").

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Component	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Fund payment	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

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

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

10 November 2020
Investor No. 50018627

**Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
05 Nov 20	2,311.04	25.493290	\$589.16	\$0.00	\$589.16

PAID 11.11.20

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
05 Nov 20	Distribution	\$589.16			2,311.04
Total		\$589.16			

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

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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MACQUARIE

11 November 2020

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 30/09/2020 to 31/10/2020

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

Investor Number: 88146

INVESTMENT SUMMARY

Investment Fund Summary as at 31 October 2020	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	140,081.68	0.9793	137,181.99
Account Total			\$ 137,181.99

Macquarie Income Opportunities Fund (881461247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/09/2020	Opening Balance	136,775.75	0.9764	0.00	140,081.68
31/10/2020	Net Distribution Information	280.16	0.0000	0.00	140,081.68
Total Units Held as at 31 October 2020					140,081.68

End of Document

PAID 09.11.20

F 012190 000 VGS



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

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VGS
TFN/ABN Status	Quoted
Record Date	2 October 2020
Payment Date	16 October 2020

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 September 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.34500225	989	\$341.21

Withholding tax: \$0.00

NET PAYMENT: \$341.21*paid 16.10.20*

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXXXX40

Amount Deposited**\$341.21**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



CROMWELL
FUNDS MANAGEMENT

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

30 October 2020

Cromwell Phoenix Property Securities Fund Unitholder Investment Statement

ARSN: 129 580 267

INVESTMENT REFERENCE: 0011185223

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 July 2020 - 30 September 2020

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/07/2020	Opening Balance	32,129.0875	\$0.9956	\$31,987.72	32,129.0875
30/09/2020	Closing Balance	32,129.0875	\$1.0248	\$32,925.89	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
30/09/2020	14/10/2020	Cromwell Phoenix Property Securities Fund September 2020 Distribution	\$333.55	\$0.00	\$333.55	0.0000
Total for statement period			\$333.55	\$0.00	\$333.55	0.0000

PAID 14.10.20

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.

S00116858410

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

6 October 2020
Investor No. 40283494

BlackRock Advantage Australian Equity Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Sep 20	65,650.09	0.046273	\$30.38	\$0.00	\$30.38

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Sep 20	Distribution	\$30.38			65,650.09
Total		\$30.38			

period 13-10-20
Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.

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Furniture Discounts Pty Ltd
 ATF Gary Olsen Superannuation Fund
 C/- 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

Investment summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount
1 July 2020	Opening balance	\$80,299.58
	Change in value	\$1,036.02
30 September 2020	Closing balance	\$81,335.60
	Gross distributions paid out	\$192.16
	Return on investment	\$1,228.18

PAID 12-10-20

Termination value as at 30 September 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$380.33
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 your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$380.33
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	



Contact details

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 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Greencape Broadcap Fund

Transaction summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	Opening balance	\$80,299.58	\$1.5114		53,129.2690
30/09/2020	Distribution paid out (Cents Per Unit = 0.36168)	\$192.16			53,129.2690
30/09/2020	Closing balance	\$81,335.60	\$1.5309		53,129.2690

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.

Money Management Awards 2020

Greencape are proud to have won the Australian Large Cap Equities category at this year's Money Management Fund Manager of the Year Awards.

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 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. A paper copy of any updated information will also be given to you, on request, without charge.

Macquarie Investment Management Australia Limited

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Website: macquarie.com



14 October 2020

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 31/08/2020 to 30/09/2020

Account Name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor Number: 88146

INVESTMENT SUMMARY

Investment Fund Summary as at 30 September 2020

Macquarie Income Opportunities Fund

Account Total

Units	Redemption Price	Value (\$)
140,081.68	0.9764	136,775.75
		\$ 136,775.75

Macquarie Income Opportunities Fund (881461247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2020	Opening Balance	136,887.82	0.9772	0.00	140,081.68
30/09/2020	Net Distribution Information	280.16	0.0000	0.00	140,081.68
Total Units Held as at 30 September 2020		<i>paid 12,10,20</i>			140,081.68

End of Document

ROSS

Macquarie Investment Management Australia Limited

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MACQUARIE

14 October 2020

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 31/08/2020 to 30/09/2020

Account Name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor Number: 13547**INVESTMENT SUMMARY**

Investment Fund Summary as at 30 September 2020	Units	Redemption Price	Value (\$)
Macquarie Australian Shares Fund	47,887.28	1.6167	77,419.37
Macquarie Australian Small Companies Fund	33,055.82	2.6137	86,398.00
Account Total			\$ 163,817.37

Macquarie Australian Shares Fund (135471284)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2020	Opening Balance	80,201.62	1.6748	0.00	47,887.28
30/09/2020	Net Distribution Information	457.44	0.0000	0.00	47,887.28
Total Units Held as at 30 September 2020					47,887.28

*paid 12.10.20***Macquarie Australian Small Companies Fund (135471461)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2020	Opening Balance	88,701.99	2.6834	0.00	33,055.82
30/09/2020	Net Distribution Information	273.30	0.0000	0.00	33,055.82
Total Units Held as at 30 September 2020					33,055.82

paid 12.10.20

End of Document

12 October 2020

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

Investor Number: SF000310RT001

Distribution Statement
Charter Hall Maxim Property Securities Fund

This statement details the distribution for your holdings in the above fund for the period 01 July 2020 to 30 September 2020.

Distribution Details

Cash Distribution Rate
 \$0.00260252

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
30-09-2020	41,732.3565	108.61	0.00	108.61	Direct Credit	182-512	*****140	41,732.3565

Investor Details

Name	TFN/ABN Quoted
Furniture Discounts Pty Ltd <Gary Olsen Superannuation Fund>	Yes

Note:

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

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.

12 October 2020

Fund Payment Notice

Charter Hall Maxim Property Securities Fund

The responsible entity or the Trustee of the Charter Hall Maxim Property Securities Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund has made an election to be an Attribution Managed Investment Trust ("AMIT").

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Component	Cents per unit
Australian-sourced interest	0.00178679
Unfranked Australian dividends	0.03092665
Fund payment	0.04208832

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

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

Enquiries: 1300 113 547

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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 2

Date

05 October 2020

Investor Name

Furniture Discounts Pty Ltd <Gary Olsen Superannuation Fund>

Investor Number

300109279

TFN/ABN Status

Supplied

Financial Adviser

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

Distribution Statement

Period Ended 30 September 2020

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
30/09/2020	\$1.0202	140,255.2388	\$143,088.39

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.008049	\$1,128.89	\$0.00	\$0.00	\$1,128.89

Distribution Payment: \$1,128.89

\$1,128.89 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0140

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: 30/09/2020 (year of income ending 30/06/2021)

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.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	894.1620	0.8049
AMIT DIR payment information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	6.2965	0.0057
Royalties	-	-
Total AMIT DIR payment	6.2965	0.0057
Fund payment information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

*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

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 31 Dec 2020

**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 - 31 Dec 2020

Date	Investment Fund	Price	Units Held	Market Value	%
31/12/2020	PIMCO Australian Bond Fund - Wholesale Class	\$1.0172	140,255.2388	\$142,667.63	100.00
31/12/2020	Total Investments			\$142,667.63	

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
31/12/2020	Closing Balance	1.0172		142,667.63	140,255.2388

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$3,190.73	\$142,667.63	\$0.00	\$387.83	\$387.83

* 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

Investor Information

Return on Investment

This includes the capital return on your investment (net of any 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

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

Indirect costs have the effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include amounts payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

Total Fees 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

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 113 547 or write to us at PIMCO, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

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

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

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

6 October 2020
Investor No. CP005427S001
Advisor: Schroder Direct

Schroder Fixed Income Fund - Wholesale Class Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Sep 20	121,319.6774	0.541620	\$657.09	\$0.00	\$657.09

Distribution Transaction Confirmation

Effective Date	Payment Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Sep 20	06 Oct 20	Distribution	\$657.09			121,319.6774
Total			\$657.09			

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

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.

END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.



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
07 October 2020

Investor Name
Furniture Discounts Pty Ltd ATF Gary Olsen
Superannuation Fund

Investor Number
10299188

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

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

Distribution Statement

Period Ended 30 September 2020
UBS Australian Bond Fund (SBC0813AU)

Dear Sir/Madam

Thank you for investing in the UBS Australian Bond Fund.

Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/09/2020	122,967.1720	1.1397	\$140,145.69

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/10/2020	\$0.004500	\$553.35	\$0.00	\$0.00	\$553.35

Distribution Payment: \$553.35

\$553.35 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0140

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.

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



08 September 2020

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 31/07/2020 to 31/08/2020

Account Name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor Number: 88146

INVESTMENT SUMMARY

Investment Fund Summary as at 31 August 2020	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	140,081.68	0.9772	136,887.82
Account Total			\$ 136,887.82

Macquarie Income Opportunities Fund (881461247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2020	Opening Balance	137,069.92	0.9785	0.00	140,081.68
31/08/2020	Net Distribution Information	280.16	0.0000	0.00	140,081.68
Total Units Held as at 31 August 2020					140,081.68

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Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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Facsimile: (61 2) 8232 4730
Website: macquarie.com



12 August 2020

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 30/06/2020 to 31/07/2020

Account Name: Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
Investor Number: 88146

INVESTMENT SUMMARY

Investment Fund Summary as at 31 July 2020	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	140,081.68	0.9785	137,069.92
Account Total			\$ 137,069.92

Macquarie Income Opportunities Fund (881461247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2020	Opening Balance	136,061.34	0.9713	0.00	140,081.68
31/07/2020	Net Distribution Information	280.16	0.0000	0.00	140,081.68
Total Units Held as at 31 July 2020		<i>paid 11.08.20</i>			140,081.68

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