

Portfolio Valuation

Portfolio: LES SUPER

As At: 1 Jul 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 16536	143,299.07	\$1.00	143,299.07	16.81%
			143,299.07	16.81%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400349891	32,123.35 ✓	\$0.87	27,937.68	3.28%
PIMCO Australian Bond Fund - Wholesale Class - 19685	34,243.22 ✓	\$0.88	30,038.16	3.52%
			57,975.84	6.80%
C - Fixed Income - International				
Bentham Global Income Fund - 400274388	32,083.60 ✓	\$1.01	32,269.69	3.79%
PIMCO Global Bond Fund - Wholesale Class - 19369	30,129.56 ✓	\$0.89	26,941.85	3.16%
			59,211.54	6.95%
D - Australian Equities				
Investors Mutual Australian Share Fund - 27706510	34,097.61 ✓	\$2.69	91,630.51	10.75%
Pendal Smaller Companies Fund - 006586	39,762.71 ✓	\$1.65	65,668.12	7.70%
Pengana Australian Equities Fund - 219080	67,269.40 ✓	\$1.67	112,575.34	13.21%
			269,873.97	31.66%
F - International Equities				
Arrowstreet Global Equity Fund - 17822	106,538.07 ✓	\$1.05	111,641.24	13.10%
Platinum International Fund - 17760	48,344.21 ✓	\$1.82	88,044.48	10.33%
			199,685.72	23.43%
G - Infrastructure				
Magellan Infrastructure Fund - 19706	31,173.53 ✓	\$1.35	41,959.57	4.92%
			41,959.57	4.92%
H - Property				
Dexus AREIT Fund - 17103	61,406.20 ✓	\$1.31	80,282.47	9.42%
			80,282.47	9.42%
			852,288.18	100.00%



Duplicate Copy

Your client recently received the following correspondence

Client Service contact details

Enquiries Email:

clientservice@pengana.com

Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

Pengana Capital Ltd

ABN 30 103 800 568

AFSL 226566

Bpcops
Correspondent Contact

Date

13 July 2022

Page

1 of 1

Transaction Statement 01 Jun 2022 to 30 Jun 2022

Investor Number 100753094

Investor Name BPC Custody Pty Ltd <Les invest Pty Ltd ATF Les Super>

Account Holder Name

BPC Custody Pty Ltd <Les invest Pty Ltd ATF Les Super>

TFN/ABN

Supplied

Dear Sir/Madam

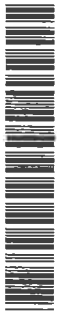
Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Pengana Australian Equities Fund	\$1.6716	67,269.4000	\$112,447.53	100.00
30/06/2022	Total Investments			\$112,447.53	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/06/2022	Opening Balance	1.8573		124,939.46	67,269.4000
30/06/2022	Distribution			3,760.71	67,269.4000
30/06/2022	Closing Balance	1.6716		112,447.53	67,269.4000



BPC Custody Pty Ltd [Lesinvest Pty Ltd ATF Les Super A/C]
 GPO Box 4718
 MELBOURNE VIC 3001

Account Number 82642



Bill Code: 252643
Ref: 826420

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	48,344.21	1.8012	87,077.59
Total Value of Investment				87,077.59

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				48,344.21
Distribution	30 Jun 22	11,000.19	0.0000	0.00
Closing Balance				48,344.21

Fund and Benchmark Performance ¹	Period to 30 June 2022		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	2.5%	-5.9%	5.3%
MSCI ⁴ All Country World Net Index in A\$	-7.9%	-8.0%	9.7%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.



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Lesinvest Pty Ltd
 ATF Les Super
 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

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

Ardea Real Outcome Fund



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

Date	Transaction description	Amount
1 April 2022	Opening balance	\$29,363.96
	Change in value	(\$1,342.76)
30 June 2022	Closing balance	\$28,021.20
	Gross distributions paid out	\$1,813.99
	Return on investment	\$471.23

Termination value as at 30 June 2022

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

Ardea Real Outcome Fund

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$29,363.96	\$0.9141		32,123.3537
30/06/2022	Distribution paid out (Cents Per Unit = 5.64695)	\$1,813.99			32,123.3537
30/06/2022	Closing balance	\$28,021.20	\$0.8723		32,123.3537

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.



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23573/CG887/1016

Contact details

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

Changes to the Fund and further information (continued)**Changes to the Fund**

Please refer to the Fund's current Information Memorandum or the website www.fidante.com.au for any changes relating to the fund you are invested in.

Notes to the statement**Unit prices**

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

Return on investment

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

Contact details

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

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

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.



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Contact details

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

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 Lesinvest Pty Ltd
 ATF Les Super
 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

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

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Bentham Global Income Fund

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

Date	Transaction description	Amount
1 April 2022	Opening balance	\$33,893.12
	Change in value	(\$1,629.85)
30 June 2022	Closing balance	\$32,263.27
	Gross distributions paid out	\$295.99
	Return on investment	(\$1,333.86)

Termination value as at 30 June 2022

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

Contact details

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

Bentham Global Income Fund

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$33,893.12	\$1.0564		32,083.6007
30/04/2022	Distribution paid out (Cents Per Unit = 0.26410)	\$84.73			32,083.6007
31/05/2022	Distribution paid out (Cents Per Unit = 0.26267)	\$84.27			32,083.6007
30/06/2022	Distribution paid out (Cents Per Unit = 0.39582)	\$126.99			32,083.6007
30/06/2022	Closing balance	\$32,263.27	\$1.0056		32,083.6007

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$63.33

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

TOTAL FEES AND COSTS YOU PAID

\$63.33

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

Contact details

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

Changes to the Fund and further information
Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)

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

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

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

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

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

Bentham Fund performance summary as at 30 June 2022*
Bentham Global Income Fund

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

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

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

Changes to the Fund

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



1003958 9051

23573/CG887/1016

Contact details

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

Changes to the Fund and further information (continued)**Continuous disclosure**

Fidante Partners Services Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Notes to the statement**Unit prices**

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

Return on investment

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

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

Contact details

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

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Services Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

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.

Contact details

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

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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

Les Super
PO Box 5535
GOLD COAST MC QLD 9726

Page

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Date

08 July 2022

Investor Name

Lesinvest Pty Ltd <Les Super>

Investor Number

800149049

TFN/ABN Status

Supplied

Financial Adviser

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400
Fax: +61 7 5510 3572

Distribution Statement
Period Ended 30 June 2022
PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)

Dear Sir/Madam,

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

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8921	30,129.5571	\$26,878.58

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.002676	\$80.64	\$0.00	\$0.00	\$80.64

Distribution Payment: \$80.64

\$80.64 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0346

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.

002106



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AMIT DIR Payment / Fund Payment Notice

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

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

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

	Institutional CPU	Wholesale CPU
Total cash distribution for the period (actual payment)	291.8119	0.2676
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	-	-
Total fund payment	0.0000	0.0000

*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



S1-041-2106

Les Super
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

08 July 2022

Investor Name

Lesinvest Pty Ltd <Les Super>

Investor Number

800149049

TFN/ABN Status

Supplied

Financial Adviser

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400
Fax: +61 7 5510 3572

Distribution Statement
Period Ended 30 June 2022
PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)

Dear Sir/Madam,

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

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8766	34,243.2247	\$30,017.61

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.003265	\$111.82	\$0.00	\$0.00	\$111.82

Distribution Payment: \$111.82

\$111.82 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0346

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.

002106



2106_2328_0_12_2020413_S001_T11070800

AMIT DIR Payment / Fund Payment Notice

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

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

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

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

*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



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Les Super
PO Box 5535
GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

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Investor Name

Lesinvest Pty Ltd <Les Super>

Investor Number

800149049

TFN/ABN Status

Supplied

Financial Adviser

Mr Ross Rickard

PO Box 5580

GOLD COAST MC QLD 9726

Tel: +61 7 5555 5400

Fax: +61 7 5510 3572

Periodic Statement

01 Jul 2021 to 30 Jun 2022

PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Sir/Madam,

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

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Australian Bond Fund - Wholesale Class	\$0.8766	34,243.2247	\$30,017.61	100.00
30/06/2022	Total Investments			\$30,017.61	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9944		34,051.46	34,243.2247
01/07/2021	Distribution		0.0000	17.14	34,243.2247
01/10/2021	Distribution		0.0000	92.08	34,243.2247
30/06/2022	Closing Balance	0.8766		30,017.61	34,243.2247

Return on Investment	Termination Value
\$(3,924.63)	\$30,017.61



Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$192.80

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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

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

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

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

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.

Fees deducted directly from your account

\$0.00

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

Buy-Sell Spread

\$0.00

The amount deducted from your investment representing costs incurred in transactions by the Fund. The Buy-Sell spread is incorporated into the unit price, and incurred when you invest or withdraw from the Fund.

Fees and costs deducted from your investment

\$192.80

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

Management Fees and Costs

\$163.98

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs

\$28.82

This approximate amount in Transaction Costs has been deducted from your investment.

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

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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

Les Super
PO Box 5535
GOLD COAST MC QLD 9726

Page
1 of 3

Investor Name
Lesinvest Pty Ltd <Les Super>

Investor Number
800149049

TFN/ABN Status
Supplied

Financial Adviser
Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400
Fax: +61 7 5510 3572

Periodic Statement 01 Jul 2021 to 30 Jun 2022 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

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

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Global Bond Fund - Wholesale Class	\$0.8921	30,129.5571	\$26,878.58	100.00
30/06/2022	Total Investments			\$26,878.58	

Fund Transactions PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9984		30,081.35	30,129.5571
01/07/2021	Distribution		0.0000	38.77	30,129.5571
01/10/2021	Distribution		0.0000	57.92	30,129.5571
04/01/2022	Distribution		0.0000	14.97	30,129.5571
30/06/2022	Closing Balance	0.8921		26,878.58	30,129.5571

Return on Investment	Termination Value
\$(3,091.11)	\$26,878.58

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$288.80

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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

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

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

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

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.

Fees deducted directly from your account

\$0.00

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

Buy-Sell Spread

\$0.00

The amount deducted from your investment representing costs incurred in transactions by the Fund. The Buy-Sell spread is incorporated into the unit price, and incurred when you invest or withdraw from the Fund.

Fees and costs deducted from your investment

\$288.80

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

Management Fees and Costs

\$143.34

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs

\$145.46

This approximate amount in Transaction Costs has been deducted from your investment.

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

003888



Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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

COPY



11 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

STATEMENT

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

Account Name: BPC Custody Pty Ltd ACF Lesinvest Pty Ltd ATF Les Super
Investor Number: 91199

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	106,538.07	1.0479	111,641.24
Account Total			\$111,641.24

Arrowstreet Global Equity Fund (911991633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	123,445.66	1.1587	0.00	106,538.07
30/06/2022	Net Distribution Information	6,655.43	0.0000	0.00	106,538.07
Total Units Held as at 30 June 2022					106,538.07

End of Document

BPC Custody Pty Ltd a/c Lesinvest Pty Ltd ATF Les Super
GPO Box 4718
MELBOURNE VIC 3001
AUSTRALIA

12 July 2022

Investor No. 27706510

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 22	34,097.6113	25.533721	8,706.39	0.00	8,706.39

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 8,706.39			34,097.6113
Total		AUD 8,706.39			

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.

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

21 July 2022

Lesinvest Pty Ltd <Les Super>
 PO Box 5535
 GOLD COAST MC QLD 9726

Investor Number : 300302

Periodic Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$)²
01-07-2021	Opening Balance					23,754.5812	1.2937	30,731.30
12-11-2021	Application	10,000.00	1.3479	7,418.9480	14.84	31,173.5292	1.3439	41,894.11
31-12-2021	Distribution	829.21						
30-06-2022	Distribution	810.51						
30-06-2022	Closing Balance					31,173.5292	1.3264	41,348.57

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

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

Fees and cost summary

Fees deducted directly from your account: \$14.84

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

Fees and costs deducted from your investment: \$485.32

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

TOTAL FEES AND COSTS YOU PAID: \$500.16

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

Additional explanation of fees and costs

There are no additional fees or costs.

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

Net return summary

Net return on investment: \$2,256.99

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

Complaints Resolution

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

Further information

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

Responsible Entity:
 Dexus Asset Management Limited
 ACN 080 674 479
 www.dexus.com

Registry:
 BoardRoom Pty Limited
 ACN 003 209 836
 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 374 029 (within Australia)
 Tel: +61 2 8023 5464 (international)
 Email: dexus@boardroomlimited.com.au
 www.boardroomlimited.com.au

BPC CUSTODY PTY LIMITED
 <ACF LESINVEST LES SUPER>
 GPO BOX 4718
 MELBOURNE VIC 3001

Unitholder Number: U0012545916
Issue Date: 11-11-2022
TFN/ABN Status: Quoted
Dealer Group: Investment Professionals
Adviser Name: Luke James Anders

Unitholder Statement

Date	Transaction	Number of Units	Unit Price (\$)	Total Value (\$)	Balance of Units
06-12-2016	Opening Balance				0.00
	Application	61,406.20	\$1.6285	\$100,000.00	61,406.20
	Balance at 30-06-2022	61,406.20	\$1.2903	\$79,232.42	61,406.20

IMPORTANT NOTES

This statement is issued by Dexus Asset Management Limited (DXAM) in its capacity as Responsible Entity of Dexus AREIT Fund (DXAF).

All amounts shown are in Australian Dollars.

The closing balance shown includes the 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.

29 July 2022

BPC Custody Pty Ltd A/C Lesinvest Pty Ltd ATF Les Super
 Attn:Miss K Webster
 GPO Box 4718
 MELBOURNE VIC 3001

Investor Number : 006586

Periodic Statement Pendal Smaller Companies Fund

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance					39,762.71	2.3387	92,993.05
31-12-2021	Distribution	397.64						
30-06-2022	Distribution	11,662.33						
30-06-2022	Closing Balance					39,762.71	1.6508	65,640.28

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

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

Fees and cost summary

Fees deducted directly from your account: \$0.00

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

Fees and costs deducted from your investment: \$1,196.68

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: \$1,196.68

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

Additional explanation of fees and costs

There are no additional fees or costs.

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

Net return summary

Net return on investment: \$-15,292.80

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

Complaints resolution

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

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

If your complaint has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

afca.org.au | E info@afca.org.au | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit pentalgroup.com/contact and click on Concerns or Complaints.

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

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