FIDANTE PARTNERS

Confirmation advice - initial investment

Issue date: 15 November 2021
Account number: 400349891
Account name: LES SUPER

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

ARDEA Investment Management

Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
12/11/2021	**Opening balance**	**$0.00**			**0.0000**
12/11/2021	Investment	$30,000.00	$0.9339	32,123.3537	32,123.3537
12/11/2021	**Closing balance**	**$29,967.88**	**$0.9329**		**32,123.3537**

Account details

Account number	400349891
Account name	LES SUPER
Tax status	Provided

Account postal address and contact details

Name	Lesinvest Pty Ltd
Address	ATF Les Super PO Box 5535 GOLD COAST MC QLD 9726
Phone (after hours)	Not provided
Phone (business hours)	Not provided
Phone (mobile)	+61421773332
Facsimile	Not provided
Email	Not provided

23573/CG887/1016

Confirmation advice - initial investment

Issue date: 15 November 2021
Account number: 400349891
Account name: LES SUPER

Contact details

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

Investor details

Residential address	LES SUPER ATF Les Super 177/12 Commodore Drive SURFERS PARADISE QLD 4217
Phone (after hours)	Not provided
Phone (business hours)	Not provided
Phone (mobile)	+61421773332
Facsimile	Not provided
Email	Not provided
TFN/ABN	Provided

Distribution information

Distribution instruction	Ardea Real Outcome Fund	Credit bank account
Bank account details	Financial institution	Macquarie Bank
	Branch	Macquarie Bank Limited
	Branch number (BSB)	182-512
	Account number	######346
	Account name	LES SUPER

Adviser information

Adviser dealer group	Investment Professionals Pty Ltd
Adviser name	Ross Rickard

More information

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

23573/CG887/1016

MAGELLAN
ASSET MANAGEMENT LIMITED

16 November 2021

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

Investor Number: 300302

Application Confirmation

Magellan Infrastructure Fund - APIR Code MGE0002AU

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

Application Details

Application Date	Application Amount ($)	Application Fee ($) *	Net Application Amount ($)	Application Price ($)	Units Issued	Unit Balance
12-11-2021	10,000.00	0.00	10,000.00	1.3479	7,418.9480	31,173.5292

*Please refer to the Product Disclosure Statement for applicable fees

Distribution Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Les Super	182-512	******346

Tax File Number	TFN / ABN Advised
Lesinvest Pty Ltd <Les Super>	Yes

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

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

* Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at www.magellangroup.com.au or can be obtained by calling (02) 9235 4888.

If you are a retail investor, in continuing this investment, you acknowledge your investment objectives are in line with those of the Fund. Further information on our Target Market Determination for this Fund can be found on our website at magellangroup.com.au

Additional Information
For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.

Platinum
THE PLATINUM TRUST

⊢ 005097
BPC Custody Pty Ltd [Lesinvest Pty Ltd ATF Les Super A/C]
GPO Box 4718
MELBOURNE VIC 3001

Copy to Ross Rickard
Financial Professionals Pty Ltd

Account Number 82642

B PAY
Biller Code: 252643
Ref: 826420

Holdings Summary

As at 30 September 2021

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

Fund Name	Class	Units Held	Withdrawal Price ($/unit)1	Investment Value ($)
Platinum International Fund	C	48,344.21	2.1403	103,471.11
Total Value of Investment				**103,471.11**

1 Close of business New York price.

Transaction Summary

From 1 July 2021 to 30 September 2021

	Effective Date	Amount ($)	Price ($/unit)	Units
Platinum International Fund - C Class Units				
No transactions				

Fund and Benchmark Performance [1]

Period to 30 September 2021

	Quarter [2]	Year [3]	Since Inception [3] per annum
Platinum International Fund	-0.7%	24.4%	7.6%
MSCI[4] All Country World Net Index in A$	2.8%	26.4%	14.6%

[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.

Periodic Statement
Issue date: 25 October 2021
Account number: 400274388
Account name: LES SUPER

152229/FA/004356 D-041 0-0-0

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

L004356 2209

Bentham Global Income Fund

BENTHAM ASSET MANAGEMENT

Investment summary - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount
1 July 2021	**Opening balance**	**$33,681.36**
	Change in value	($41.70)
30 September 2021	**Closing balance**	**$33,639.66**
	Gross distributions paid out	$251.87
	Return on investment	$210.17

Termination value as at 30 September 2021

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

23573/CG887/1016

FIDANTE
PARTNERS

Periodic Statement
Issue date: 25 October 2021
Account number: 400274388
Account name: LES SUPER

Contact details

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

Bentham Global Income Fund

Transaction list - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	**Opening balance**	**$33,681.36**	**$1.0498**		**32,083.6007**
31/07/2021	Distribution paid out (Cents Per Unit = 0.26245)	$84.20			32,083.6007
31/08/2021	Distribution paid out (Cents Per Unit = 0.26115)	$83.79			32,083.6007
30/09/2021	Distribution paid out (Cents Per Unit = 0.26145)	$83.88			32,083.6007
30/09/2021	**Closing balance**	**$33,639.66**	**$1.0485**		**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

$63.89

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

$63.89

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

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

I0043562 2211

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.

Design and Distribution Obligations

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

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

1. Product Issuers, such as Fidante Partners, need to design financial products that are consistent with the likely objectives, financial situation and needs of the consumer for whom they are intended;

2. Product Issuers and Distributors, need to take 'reasonable steps' to ensure the financial products reach consumers in the target market; and

3. Product Issuers need to monitor consumer outcomes and review their financial products to ensure that consumers are receiving financial products that are likely to be consistent with their likely objectives, financial situation, and needs.

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

23573/CG887/1016

FIDANTE PARTNERS

Periodic Statement
Issue date: 25 October 2021
Account number: 400274388
Account name: LES SUPER

Contact details
www.fidante.com.au
info@fidante.com.au
13 51 53
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Sydney NSW 2001

Changes to the Fund and further information (continued)

What is a Target Market Determination (TMD)?

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

TMDs are available on our website www.fidante.com.au or on request by calling us.

What is changing?

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

Bentham Fund performance summary as at 30 September 2021*

Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	8.60%	3.41%	5.18%	6.91%	6.71%	Monthly
Benchmark return	-0.74%	2.46%	2.14%	3.29%	4.50%	
Active return	9.33%	0.95%	3.04%	3.62%	2.20%	

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

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

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

10043561 2213

Changes to the Fund and further information (continued)

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

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

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

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.29%/-0.29% to +0.26%/-0.26% effective 29 July 2021.

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

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

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 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.

23573/CG887/1016

Periodic Statement
Issue date: 25 October 2021
Account number: 400274388
Account name: LES SUPER

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 account are detailed in the 'Fees and costs summary' for the period.

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

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

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Periodic Statement
Issue date: 25 October 2021
Account number: 400274388
Account name: LES SUPER

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.

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

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PIMCO

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

S1-041-3111

Les Super
PO Box 5535
GOLD COAST MC QLD 9726

Date
05 October 2021

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

003111

Distribution Statement

Period Ended 30 September 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
30/09/2021	$0.9953	34,243.2247	$34,082.28

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2021	$0.002689	$92.08	$0.00	$0.00	$92.08

Distribution Payment: $92.08
$92.08 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.

3111_3772_0_1/2_2017233_S001_T06100800

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2021 (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)	**298.9070**	**0.2689**
AMIT DIR payment Information		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0.8734	0.0008
Royalties	0	0
Total AMIT DIR payment	**0.8734**	**0.0008**
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	234.1489	0.2106
Total fund payment	**234.1489**	**0.2106**

*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

PIMCO

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

Date
05 October 2021

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

003111

Distribution Statement

Period Ended 30 September 2021
PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

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

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/09/2021	$0.9978	30,129.5571	$30,063.27

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2021	$0.001922	$57.92	$0.00	$0.00	$57.92

Distribution Payment: $57.92
$57.92 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.

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2021 (year of income ending 30/06/2022)

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

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

	Institutional CPU	Wholesale CPU
Total cash distribution for the period (actual payment)	**209.4943**	**0.1922**
AMIT DIR payment information		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0	0
Royalties	0	0
Total AMIT DIR payment	**0**	**0**
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	6.1173	0.0056
Total fund payment	**6.1173**	**0.0056**

*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

FIDANTE PARTNERS

Periodic Statement
Issue date: 25 January 2022
Account number: 400349891
Account name: LES SUPER

154605/FA/004114 D-041 0-0-0

Lesinvest Pty Ltd
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PO Box 5535
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13 51 53
02 9994 6666
GPO Box 3642
Sydney NSW 2001

L004114 583

ARDEA Investment Management

Ardea Real Outcome Fund

Investment summary - for the period 12 November 2021 to 31 December 2021

Date	Transaction description	Amount
12 November 2021	**Opening balance**	**$0.00**
	Gross investments	$30,000.00
	Change in value	($266.62)
31 December 2021	**Closing balance**	**$29,733.38**
	Gross distributions paid out	$146.14
	Return on investment	($120.48)

Termination value as at 31 December 2021

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

Ardea Real Outcome Fund

Transaction list - for the period 12 November 2021 to 31 December 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
12/11/2021	**Opening balance**	**$0.00**			**0.0000**
12/11/2021	Investment	$30,000.00	$0.9339	32,123.3537	32,123.3537
31/12/2021	Distribution paid out (Cents Per Unit = 0.45492)	$146.14			32,123.3537
31/12/2021	**Closing balance**	**$29,733.38**	**$0.9256**		**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.

23573/CG887/1016

FIDANTE PARTNERS

Periodic Statement
Issue date: 25 January 2022
Account number: 400349891
Account name: LES SUPER

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

Changes to the Fund and further information (continued)

Ongoing advice fees will be phased out

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

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

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

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

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

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

Product Disclosure Statement (PDS) Update

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

Changes to the Fund

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

M004114Q02 585

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.

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

23573/CG887/1016

Periodic Statement
Issue date: 25 January 2022
Account number: 400349891
Account name: LES SUPER

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.

23573/CG887/1016

Periodic Statement
Issue date: 25 January 2022
Account number: 400274388
Account name: LES SUPER

154605/FA/004020 D-041 0-0-0
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

L004020 115

Bentham Global Income Fund

Investment summary - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount
1 October 2021	**Opening balance**	**$33,639.66**
	Change in value	($38.50)
31 December 2021	**Closing balance**	**$33,601.16**
	Gross distributions paid out	$251.74
	Return on investment	$213.24

Termination value as at 31 December 2021

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

23573/CG887/1016

FIDANTE PARTNERS

Periodic Statement
Issue date: 25 January 2022
Account number: 400274388
Account name: LES SUPER

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 October 2021 to 31 December 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	**Opening balance**	**$33,639.66**	**$1.0485**		**32,083.6007**
31/10/2021	Distribution paid out (Cents Per Unit = 0.26212)	$84.10			32,083.6007
30/11/2021	Distribution paid out (Cents Per Unit = 0.26185)	$84.01			32,083.6007
31/12/2021	Distribution paid out (Cents Per Unit = 0.26067)	$83.63			32,083.6007
31/12/2021	**Closing balance**	**$33,601.16**	**$1.0473**		**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

$63.92

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

$63.92

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.

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

1004020 117

Changes to the Fund and further information (continued)

Ongoing advice fees will be phased out

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

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

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

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

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

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

Product Disclosure Statement (PDS) Update

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

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)

Bentham Fund performance summary as at 31 December 2021*

Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	4.61%	4.52%	4.46%	6.86%	6.65%	Monthly
Benchmark return	-1.41%	1.76%	2.24%	3.05%	4.40%	
Active return	6.02%	2.76%	2.22%	3.80%	2.25%	

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

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

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

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

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

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.26%/-0.26% to +0.23%/-0.23% effective 22 October 2021 and again from +0.23%/-0.23% to +0.25%/-0.25% effective 15 December 2021.

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

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

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.

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)

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.

PIMCO

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

S1-041-2849

Les Super
PO Box 5535
GOLD COAST MC QLD 9726

Date
06 January 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 31 December 2021
PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

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

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/12/2021	$0.9931	30,129.5571	$29,921.66

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2022	$0.000497	$14.97	$0.00	$0.00	$14.97

Distribution Payment: $14.97
$14.97 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.

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2021 (year of income ending 30/06/2022)

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

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

	Institutional CPU	Wholesale CPU
Total cash distribution for the period (actual payment)	**54.1575**	**0.0497**
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

Platinum
THE PLATINUM TRUST

004937
BPC Custody Pty Ltd [Lesinvest Pty Ltd ATF Les Super A/C]
GPO Box 4718
MELBOURNE VIC 3001
Copy to Ross Rickard
Financial Professionals Pty Ltd

Account Number 82642

BPAY
Biller Code: 252643
Ref: 826420

Holdings Summary — As at 31 December 2021

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

Fund Name	Class	Units Held	Withdrawal Price ($/unit)[1]	Investment Value ($)
Platinum International Fund	C	48,344.21	2.1446	103,678.99
Total Value of Investment				**103,678.99**

1 Close of business New York price.

Transaction Summary — From 1 October 2021 to 31 December 2021

	Effective Date	Amount ($)	Price ($/unit)	Units
Platinum International Fund - C Class Units				
No transactions				

Fund and Benchmark Performance [1] — Period to 31 December 2021

	Quarter [2]	Year [3]	Since Inception [3] per annum
Platinum International Fund	0.2%	10.1%	7.2%
MSCI[4] All Country World Net Index in A$	6.0%	25.8%	15.2%

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.

MAGELLAN
ASSET MANAGEMENT LIMITED

19 January 2022

022-1559177-017552

BPC CUSTODY PTY LTD <LESINVEST PTY LTD ATF LES SUPER>
GPO BOX 4718
MELBOURNE VIC 3001

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 168710
SRN: I*********306

Magellan Global Fund (Open Class Units)

Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 31 December 2021.

Distribution Details

Cash Distribution Rate	$0.05100000
Record Date	05/01/2022
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution ($)	Withholding Tax ($) *	Net Payments ($)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2021	36,600.9979	1,866.65	0.00	1,866.65	Direct Credit	182-***	******346	36,600.9979

Investor Details

Name	TFN/ABN Quoted
BPC CUSTODY PTY LTD <LESINVEST PTY LTD ATF LES SUPER>	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.

1559177_V019_S001_B001_017552_1/1

MAGELLAN
ASSET MANAGEMENT LIMITED

Fund Payment Notice

Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

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

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

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

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

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

7 April 2022

Investor No. 27706510

Investors Mutual Limited Monthly Statement
Monthly interim statement for period ending 31 March, 2022

Summary of your investments as at 31 March 2022

Portfolio Name	Units		Unit Price	Market Value
Investors Mutual Australian Share Fund	34,097.6113	AUD	3.0990	105,668.50

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

Investors Mutual Australian Share Fund

Effective Date	Description		Amount	Unit Price	Number Of Units	Unit Balance
01-Mar-22	Opening Balance	AUD	101,283.54	2.9704		34,097.6113
31-Mar-22	Closing Balance	AUD	105,668.50	3.0990		34,097.6113

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

TFN, ABN or Exemption Notification Status: Received.

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

Platinum
THE PLATINUM TRUST

⊢ 004748
BPC Custody Pty Ltd [Lesinvest Pty Ltd ATF Les Super A/C]
GPO Box 4718
MELBOURNE VIC 3001

Copy to Ross Rickard
Financial Professionals Pty Ltd

Account Number 82642

Biller Code: 252643
Ref: 826420

Holdings Summary

As at 31 March 2022

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

Fund Name	Class	Units Held	Withdrawal Price ($/unit)1	Investment Value ($)
Platinum International Fund	C	48,344.21	1.9796	95,702.20
Total Value of Investment				**95,702.20**

1 Close of business New York price.

Transaction Summary

From 1 January 2022 to 31 March 2022

	Effective Date	Amount ($)	Price ($/unit)	Units
Platinum International Fund - C Class Units				
No transactions				

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | Email invest@platinum.com.au | Website www.platinum.com.au
Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

Fund and Benchmark Performance [1] — Period to 31 March 2022

	Quarter [2]	Year [3]	Since Inception [3] per annum
Platinum International Fund	-7.7%	-6.7%	5.0%
MSCI[4] All Country World Net Index in A$	-8.4%	8.8%	12.2%

[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.

Macquarie Investment Management Australia Limited
ABN 55 092 552 611
AFS Licence Number 238321
A Member of the Macquarie Group of Companies

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

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

COPY

MACQUARIE

06 April 2022

Bell Potter

STATEMENT

For the period 28/02/2022 to 31/03/2022

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

INVESTMENT SUMMARY

Investment Fund Summary as at 31 March 2022	**Units**	**Redemption Price**	**Value ($)**
Arrowstreet Global Equity Fund	106,538.07	1.1511	122,635.97
Account Total			**$122,635.97**

Arrowstreet Global Equity Fund (911991633)

Date	**Transaction Details**	**Amount ($)**	**Unit Price**	**Units Transacted**	**Units Held**
28/02/2022	Opening Balance	125,310.08	1.1762	0.00	106,538.07
Total Units Held as at 31 March 2022					**106,538.07**

End of Document

PENGANA
CAPITAL

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
Corrospondent Contact

Date
06 April 2022

Transaction Statement
01 Mar 2022 to 31 Mar 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 - 31 Mar 2022

Date	Investment Fund	Price	Units Held	Market Value	%
31/03/2022	Pengana Australian Equities Fund	$1.9275	67,269.4000	$129,661.77	100.00
31/03/2022	**Total Investments**			**$129,661.77**	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price ($)	Transaction Units	Amount (AUD)	Unit Balance
01/03/2022	Opening Balance	1.8920		127,273.70	67,269.4000
31/03/2022	**Closing Balance**	**1.9275**		**129,661.77**	**67,269.4000**

PENDAL

1 April 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

Transaction Statement

Pendal Smaller Companies Fund

Date	Transaction	Transaction Amount ($)	Transaction Price ($)	Transaction Units	Unit Balance	Redemption Price ($)	Balance ($)
01-01-2022	Opening Balance				39,762.71	2.5208	100,233.84
31-03-2022	Closing Balance				39,762.71	2.3950	95,231.69

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

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

PENDAL

1 April 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

Transaction Statement

Pendal Smaller Companies Fund

Date	Transaction	Transaction Amount ($)	Transaction Price ($)	Transaction Units	Unit Balance	Redemption Price ($)	Balance ($)
01-01-2022	Opening Balance				39,762.71	2.5208	100,233.84
31-03-2022	Closing Balance				39,762.71	2.3950	95,231.69

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

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

Periodic Statement
Issue date: 28 April 2022
Account number: 400274388
Account name: LES SUPER

155240/FA/004355 D-041 0-0-0

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

L004355 1577

Bentham Global Income Fund

BENTHAM ASSET MANAGEMENT

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

Date	Transaction description	Amount
1 January 2022	**Opening balance**	**$33,601.16**
	Change in value	$291.96
31 March 2022	**Closing balance**	**$33,893.12**
	Gross distributions paid out	$252.55
	Return on investment	$544.51

Termination value as at 31 March 2022

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

23573/CG887/1016

FIDANTE PARTNERS

Periodic Statement
Issue date: 28 April 2022
Account number: 400274388
Account name: LES SUPER

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

Bentham Global Income Fund

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	**Opening balance**	**$33,601.16**	**$1.0473**		**32,083.6007**
31/01/2022	Distribution paid out (Cents Per Unit = 0.26182)	$84.00			32,083.6007
28/02/2022	Distribution paid out (Cents Per Unit = 0.26292)	$84.35			32,083.6007
31/03/2022	Distribution paid out (Cents Per Unit = 0.26245)	$84.20			32,083.6007
31/03/2022	**Closing balance**	**$33,893.12**	**$1.0564**		**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

$60.81

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

$60.81

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

23573/CG887/1016

Periodic Statement
Issue date: 28 April 2022
Account number: 400274388
Account name: LES SUPER

Contact details

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

1004355 1579

Changes to the Fund and further information

Bentham Fund performance summary as at 31 March 2022*

Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	2.88%	4.57%	4.32%	6.35%	6.65%	Monthly
Benchmark return	-2.77%	0.09%	1.46%	2.65%	4.17%	
Active return	5.66%	4.48%	2.86%	3.71%	2.48%	

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

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

Changes to the Fund

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

Continuous disclosure

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

23573/CG887/1016

FIDANTE PARTNERS

Periodic Statement
Issue date: 28 April 2022
Account number: 400274388
Account name: LES SUPER

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 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.

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

M004355Q03 1581

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.

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

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Periodic Statement
Issue date: 28 April 2022
Account number: 400349891
Account name: LES SUPER

155240/FA/004449 D-041 0-0-0

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

"L004449" 2009

Ardea Real Outcome Fund

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

Date	Transaction description	Amount
1 January 2022	**Opening balance**	**$29,733.38**
	Change in value	($369.42)
31 March 2022	**Closing balance**	**$29,363.96**
	Gross distributions paid out	$144.70
	Return on investment	($224.72)

Termination value as at 31 March 2022

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

Ardea Real Outcome Fund

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	**Opening balance**	**$29,733.38**	**$0.9256**		**32,123.3537**
31/03/2022	Distribution paid out (Cents Per Unit = 0.45046)	$144.70			32,123.3537
31/03/2022	**Closing balance**	**$29,363.96**	**$0.9141**		**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.

23573/CG887/1016

Periodic Statement
Issue date: 28 April 2022
Account number: 400349891
Account name: LES SUPER

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.

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

M00449Q02 2011

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.

23573/CG887/1016

FIDANTE
PARTNERS

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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8 March 2022

BPC CUSTODY PTY LTD <LESINVEST PTY LTD ATF LES SUPER>
GPO BOX 4718
MELBOURNE VIC 3001

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 168710
SRN: I********306

Transaction Confirmation

Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 04 March 2022.

Date	Transaction	Transaction Units	Transaction Price ($)	Transaction Amount ($)	Unit Balance
04-03-2022	Opening Balance				36,600.9979
04-03-2022	Redemption	(36,600.9979)	2.4395	(89,288.13)	0.0000
04-03-2022	Closing Balance				0.0000

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Les Super	182 - ***	******346

Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Les Super	182 - ***	******346

TFN/ABN Advised: Yes

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

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

Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at www.magellangroup.com.au or can be obtained by calling (02) 9235 4888.

Additional Information
For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.

Biller Code: 308163
Ref: 000000157164

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au

31 July 2022

BPC CUSTODY PTY LTD <LESINVEST PTY LTD ATF LES SUPER>
GPO BOX 4718
MELBOURNE VIC 3001

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 168710
SRN: I********306

Periodic Statement

Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 4 March 2022.

Date	Transaction	Transaction Amount ($)	Transaction Price ($)	Transaction Units	Buy/Sell Spread($)[1]	Unit Balance	Exit Unit Price ($)	Value ($)[2]
01-07-2021	Opening Balance					36,600.9979	2.6876	98,368.84
31-12-2021	Distribution	1,866.65						
04-03-2022	Redemption	(89,288.13)	2.4395	(36,600.9979)	62.23	0.0000	2.4395	0.00
04-03-2022	Closing Balance					0.0000		0.00

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

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

MAGELLAN
ASSET MANAGEMENT LIMITED

Fees and Cost Summary

Fees deducted directly from your account: $62.23

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

Fees and costs deducted from your investment: $925.28

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 $987.51

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

Additional Explanation of Fees and Costs

There are no additional fees or costs.

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

Net return summary

Net return on Investment: $-7,214.06

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 4 March 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

Complaints Resolution

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

PENGANA CAPITAL

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
Corrospondent Contact

Date **19 July 2022**

Distribution Statement
Period ended 30 June 2022
Pengana Australian Equities Fund

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

Thank you for investing in the Pengana Australian Equities 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 [1]	Market Value (AUD)
30/06/2022	67,269.4000	1.7274	$116,201.16

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
19/07/2022	$0.055905	$3,760.71	$0.00	$0.00	$3,760.71

Distribution Payment: $3,760.71
$3,760.71 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0346

1. Please note the unit price is prior to the distribution (cum-redemption price).