

10 November 2021

Mr T C & Mrs G D Dixon ATF The Tom Dixon Allocated  
Pension Fund  
Attn:Mr T Dixon  
PO Box 5535  
GOLD COAST MC QLD 9726

Investor Number: 010518

## Redemption Confirmation

### Pendal Smaller Companies Fund

Your redemption in the above fund with Pendal Fund Services Limited has been completed. We confirm the details of your redemption below.

#### Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
08-11-2021	46,685.71	0.00	46,685.71	2.5036	18,647.43	0.00

\*Please refer to the Information Memorandum or Product Disclosure Statement for applicable fees.

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	TOM DIXON ALLOCATED P/F	182-512	*****621

#### Tax File Number

TFN / ABN Advised

Mr T C & Mrs G D Dixon ATF The Tom Dixon Allocated Pension Fund

Yes

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

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

Thomas C & Glenys D Dixon ATF Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 42876



Biller Code: 252643  
 Ref: 428763

**Transaction Confirmation**
**8 November 2021**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				10,747.14
Withdrawal	8 Nov 21	27,314.93	2.5416	(10,747.14)
Closing Balance				0.00

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

DISCLAIMER: This statement 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 any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

**Ross Rickard**  
**Financial Professionals Pty Ltd**

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 | [www.platinum.com.au](http://www.platinum.com.au) | [invest@platinum.com.au](mailto:invest@platinum.com.au)

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management<sup>®</sup>



**RESOLUTION  
CAPITAL**

Mr Thomas C & Ms Glenys D Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

9 November 2021

Investor No. 28242895

**Resolution Capital Limited Transaction Confirmation**  
Transaction Confirmation

**Resolution Capital Global Property Securities Fund - Class A**

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
08-Nov-21	Redemption	AUD	(10,000.00)	0.00	(10,000.00)	1.9951	(5,012.2801)	13,204.8683
				0.00				

Mr Thomas C & Mrs Glenys D Dixon  
 ATF Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Transaction advice**

We recently received your request to transact on your account and are pleased to confirm that this additional investment for the Bentham Global Income Fund (**Fund**) has now been processed. The details are listed in the transaction confirmation below.

If any of the information is incorrect, please contact us immediately.

Please keep this confirmation advice for your records.

**Bentham Global Income Fund**

**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
29/11/2021	<b>Opening balance</b>	<b>\$29,404.05</b>	<b>\$1.0460</b>		<b>28,110.9445</b>
29/11/2021	Investment	\$10,000.00	\$1.0508	9,516.5588	37,627.5033
29/11/2021	<b>Closing balance</b>	<b>\$39,358.37</b>	<b>\$1.0460</b>		<b>37,627.5033</b>

**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](http://www.fidante.com.au) or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

**Confirmation advice - transaction**

**Issue date:** 1 December 2021

**Account number:** 400216215


**Account name:** THE TOM DIXON ALLOCATED PENSION  
FUND

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)

 [info@fidante.com.au](mailto:info@fidante.com.au)

 13 51 53

 02 9994 6666

 GPO Box 3642

Sydney NSW 2001

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Level 17, 60 Martin Place  
Sydney NSW 2000

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

Email: [auclientservices@fil.com](mailto:auclientservices@fil.com)  
Website: [fidelity.com.au](http://fidelity.com.au)

Mr Thomas Clifford Dixon & Mrs Glenys Dawn Dixon ATF The  
Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

21 December 2021  
Investor No. 50015607  
Advisor: Ross Rickard

### Fidelity International Application Transaction Confirmation

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
20 Dec 21	Application	\$10,000.00	\$41.0027	243.89	1,390.74

#### Making a payment via BPAY®



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

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100011170

#### Please keep this statement as a record of your transactions.

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

Mr Thomas C & Mrs Glenys D Dixon  
ATF Tom Dixon Allocated Pension Fund  
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**Contact details**

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 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Transaction advice**

We recently received your request to transact on your account and are pleased to confirm that this additional investment for the Greencape Broadcap Fund (Fund) has now been processed. The details are listed in the transaction confirmation below.

If any of the information is incorrect, please contact us immediately.

Please keep this confirmation advice for your records.

**Greencape Broadcap Fund****Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
29/11/2021	<b>Opening balance</b>	<b>\$43,610.03</b>	<b>\$1.8055</b>		<b>24,153.9924</b>
29/11/2021	Investment	\$10,000.00	\$1.8127	5,516.6326	29,670.6250
29/11/2021	<b>Closing balance</b>	<b>\$53,570.31</b>	<b>\$1.8055</b>		<b>29,670.6250</b>

**More information**

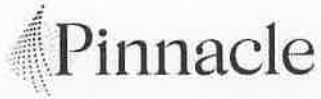
If you have any questions regarding your investment or the information in this advice, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au) or call our Investor Services team on 13 51 53 or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

**Contact details**

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 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated  
Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

20 December 2021

Investor No. 28209553

**Plato Investment Management Transaction Confirmation**  
Transaction Confirmation

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
17-Dec-21	Application	AUD	15,000.00	0.00	15,000.00	1.2939	11,592.8588	49,553.4820
				0.00				

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
Royal Exchange NSW 1225  
AUSTRALIATelephone: 1800 814 523 (Australia)  
(61 2) 8245 4900 (International)  
Facsimile: (61 2) 8232 4730  
Website: macquarie.com

MACQUARIE

06 December 2021

Mr. Thomas Dixon  
Thomas Clifford Dixon & Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
Post Office Box 5535  
GOLD COAST MC QLD 9726**STATEMENT**

For the period 31/10/2021 to 30/11/2021

**Account Name:** Thomas Clifford Dixon & Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
**Investor Number:** 87581**INVESTMENT SUMMARY**

Investment Fund Summary as at 30 November 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	14,387.80	2.5305	36,408.33
<b>Account Total</b>			<b>\$36,408.33</b>

**IFP Global Franchise Fund (875811628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2021	Opening Balance	36,195.39	2.5157	0.00	14,387.80
<b>Total Units Held as at 30 November 2021</b>					<b>14,387.80</b>

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# PENDAL

1 December 2021

Mr T C & Mrs G D Dixon ATF The Tom Dixon Allocated Pension Fund  
Attn: Mr T Dixon  
PO Box 5535  
GOLD COAST MC QLD 9726

Investor Number : 010518

## Exit 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 8 November 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$)	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2021	Opening Balance					18,647.43	2.3387	43,610.74
08-11-2021	Redemption	(46,685.71)	2.5036	(18,647.43)	117.47	0.00	2.5036	0.00
08-11-2021	Closing Balance					0.00		0.00

## **Fees and cost summary**

### **Fees deducted directly from your account: \$117.47**

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

### **Fees and costs deducted from your investment: \$198.66**

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: \$316.13**

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: \$3,074.97**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 08 November 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, 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](mailto: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](http://afca.org.au) | E [info@afca.org.au](mailto: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](http://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](mailto:pental@mainstreamgroup.com).

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

Mr Thomas Clifford Dixon & Mrs Glenys Dawn Dixon ATF The  
Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

21 December 2021  
**Investor No. 50015607**  
 Advisor: Ross Rickard

**Fidelity International  
Application Transaction Confirmation**

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
20 Dec 21	Application	\$10,000.00	\$41.0027	243.89	1,390.74

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

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100011170

**Please keep this statement as a record of your transactions.**

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041/98/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

20 December 2021

**Investor No.** 28209553

**Plato Investment Management Transaction Confirmation**  
Transaction Confirmation

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
17-Dec-21	Application	AUD	15,000.00	0.00	15,000.00	1.2939	11,592.8588	49,553.4820
				0.00				



357FCITIP UNITDL527979/E-98/S-99/I-1977

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

20 December 2021

**Investor No. 28209553**

## Plato Investment Management Transaction Confirmation Transaction Confirmation

TFN, ABN or Exemption Notification Status: Received.

### Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

### Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

### Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at [www.plato.com.au](http://www.plato.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

### Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

### Australian Financial Complaints Authority

Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

### Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.



041/343/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

8 December 2021

**Investor No. 28209553**

**Plato Investment Management Limited Monthly Statement**  
 For period ending 30 November 2021

**Summary of your investments as at 30 November 2021**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,960.6232 AUD	1.2667	48,084.72

**Details of your transactions for the period 01 November 2021 to 30 November 2021**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Nov-21	Opening Balance	AUD 48,441.55	1.2761		37,960.6232
30-Nov-21	Closing Balance	AUD 48,084.72	1.2667		37,960.6232

343PCTIP-UNITDL943346/E-343/S-343/I-885/



Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated  
Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

8 December 2021

**Investor No. 28209553**

## Plato Investment Management Limited Monthly Statement For period ending 30 November 2021

TFN, ABN or Exemption Notification Status: Received.

### Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

### Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

### Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at [www.plato.com.au](http://www.plato.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

### Complaints Resolution

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By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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Australian Financial Complaints Authority

Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

### Important Information

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041/313/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

8 November 2021

**Investor No. 28209553**

**Plato Investment Management Limited Monthly Statement**  
 For period ending 29 October 2021

**Summary of your investments as at 29 October 2021**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,960.6232 AUD	1.2761	48,441.55

**Details of your transactions for the period 01 October 2021 to 29 October 2021**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 48,339.06	1.2734		37,960.6232
29-Oct-21	Closing Balance	AUD 48,441.55	1.2761		37,960.6232

313PCITIPUNITDL026955/E-313/S-31/3/-625/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated  
Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

8 November 2021

**Investor No. 28209553**

**Plato Investment Management Limited Monthly Statement**  
For period ending 29 October 2021

TFN, ABN or Exemption Notification Status: Received.

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**Unit Price**

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**Enquiries**

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Email: [info@afca.org.au](mailto:info@afca.org.au)

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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Responsible Entity:  
**Dexus Asset Management Limited**  
ACN 080 674 479 | AFSL No. 237500

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia

T +61 (0) 3 8656 1000

F +61 (0) 3 8656 1010

**Investor Services** 1800 996 456

**Adviser Services** 1300 027 636

**W** www.apares.com.au

**E** investorservices@dexus.com

Correspondence to:

PO Box 18011

Melbourne Collins Street East

Victoria 8003

# APN | Real Estate Securities

11 October 2021

Mr Thomas Dixon & Mrs Glenys Dixon  
ATF The Tom Dixon Allocated Pension Trust  
PO Box 5535  
GOLD COAST MC QLD 9726

## Distribution Statement

APN AREIT Fund | Investor number AREIT02549

ARSN 134 361 229

### Summary of distributions received for the period 1 July 2021 to 30 September 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 21	10 Aug 21	20,096.39	0.6955	139.77	0.00	139.77
31 Aug 21	10 Sep 21	20,096.39	0.6955	139.77	0.00	139.77
30 Sep 21	11 Oct 21	20,096.39	0.6955	139.77	0.00	139.77
Total for period			2.0865	419.31	0.00	419.31
<b>Financial Year to Date</b>			<b>2.0865</b>	<b>419.31</b>	<b>0.00</b>	<b>419.31</b>

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at [www.apngroup.com.au](http://www.apngroup.com.au)

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

### Details of investment for the period 1 July 2021 to 11 October 2021 | AREIT02549

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jul 21	Unit Holding							20,096.39	1.5330	30,807.76
12 Jul 21	Distribution	139.77	-	139.77	-	-	-	20,096.39	1.5465	31,079.06
10 Aug 21	Distribution	139.77	-	139.77	-	-	-	20,096.39	1.5570	31,290.07
10 Sep 21	Distribution	139.77	-	139.77	-	-	-	20,096.39	1.6042	32,238.62
30 Sep 21	Unit Holding							20,096.39	1.5850	31,852.77
11 Oct 21	Distribution	139.77	-	139.77	-	-	-	20,096.39	1.5580	31,310.17

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



154048/C/000529 \*S000529\*



152229/FJ/000266 BR-QLD 1-0-0

 Mr Thomas C & Mrs Glenys D Dixon  
 ATF Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

\*L000266\* 1653

**Greencape Broadcap Fund**

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

Date	Transaction description	Amount
1 July 2021	Opening balance	\$43,245.31
	Change in value	\$301.92
30 September 2021	Closing balance	\$43,547.23
	Gross distributions paid out	\$394.35
	Return on investment	\$696.27

**Termination value as at 30 September 2021**

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

**Greencape Broadcap 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	<b>Opening balance</b>	<b>\$43,245.31</b>	<b>\$1.7904</b>		<b>24,153.9924</b>
30/09/2021	Distribution paid out (Cents Per Unit = 1.63267)	\$394.35			24,153.9924
30/09/2021	<b>Closing balance</b>	<b>\$43,547.23</b>	<b>\$1.8029</b>		<b>24,153.9924</b>

**Fees and costs summary**

**Fees deducted directly from your account**  
 \$0.00

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

**Fees and costs deducted from your investment**  
 \$106.02

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**

\$106.02

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



\*10002661\* 1655

### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

## Changes to the Fund and further information

### Fund update

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

### 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.

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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

**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](http://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.

**Changes to the Fund**

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

**Continuous disclosure**

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





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**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Notes to the statement****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](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Notes to the statement (continued)**

**Resolving complaints**

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

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

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

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

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

**More information**

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



041/695/

Mr Thomas C & Ms Glenys D Dixon ATF The Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

2 November 2021

<b>Investor No.</b>	<b>28242895</b>
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**Resolution Capital Limited Monthly Statement**

For period ending 29 October 2021

**Summary of your investments as at 29 October 2021**

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	18,217.1484 AUD	1.9711	35,907.82

**Details of your transactions for the period 01 October 2021 to 29 October 2021**
**Resolution Capital Global Property Securities Fund - Class A**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 34,000.49	1.8664		18,217.1484
29-Oct-21	Closing Balance	AUD 35,907.82	1.9711		18,217.1484

Mr Thomas C & Ms Glenys D Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

2 November 2021

**Investor No. 28242895**

### Resolution Capital Limited Monthly Statement

For period ending 29 October 2021

TFN, ABN or exemption Notification Status: Received.

#### Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

#### Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

#### Enquiries Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

#### Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

#### Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at [www.rescap.com](http://www.rescap.com)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

#### Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225  
By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)  
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

#### Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.



152229/FA/004302 D-041 0-0-0

 Mr Thomas C & Mrs Glenys D Dixon  
 ATF Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

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

**Bentham Global Income Fund**

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

Date	Transaction description	Amount
<b>1 July 2021</b>	<b>Opening balance</b>	<b>\$29,510.87</b>
	Change in value	(\$36.54)
<b>30 September 2021</b>	<b>Closing balance</b>	<b>\$29,474.33</b>
	Gross distributions paid out	\$220.69
	Return on investment	\$184.15

**Termination value as at 30 September 2021**

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



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23573/CG887/016

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**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	<b>Opening balance</b>	<b>\$29,510.87</b>	<b>\$1.0498</b>		<b>28,110.9445</b>
31/07/2021	Distribution paid out (Cents Per Unit = 0.26245)	\$73.78			28,110.9445
31/08/2021	Distribution paid out (Cents Per Unit = 0.26115)	\$73.41			28,110.9445
30/09/2021	Distribution paid out (Cents Per Unit = 0.26145)	\$73.50			28,110.9445
30/09/2021	<b>Closing balance</b>	<b>\$29,474.33</b>	<b>\$1.0485</b>		<b>28,110.9445</b>

**Fees and costs summary**
**Fees deducted directly from your account**
**\$0.00**

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

**Fees and costs deducted from your investment**
**\$55.98**

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**
**\$55.98**

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



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

\*10043022\* 1811

**Changes to the Fund and further information**

**Fund update**

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

**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.

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Changes to the Fund and further information (continued)**
**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](http://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
<b>Fund total return</b>	8.60%	3.41%	5.18%	6.91%	6.71%	Monthly
<b>Benchmark return</b>	-0.74%	2.46%	2.14%	3.29%	4.50%	
<b>Active return</b>	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.**





\*10043021\* 1813

#### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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

##### 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](http://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](http://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](http://www.fidante.com.au). A paper copy of any updated information will also be given to you, on request, without charge.

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Notes to the statement**

**Unit prices**

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

**Return on investment**

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

**Additional explanation of fees and costs**

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

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

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



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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**Notes to the statement (continued)**

**Resolving complaints**

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

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

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

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

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

**More information**

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

23573/CG887/1016

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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041/113/

Mr Thomas C & Ms Glenys D Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

15 October 2021

Investor No. 26242895

Resolution Capital Global Property Securities Fund - Class A  
Distribution Confirmation



Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Sep 21	18,217.1484	0.799929	145.72	0.00	145.72

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Sep-21	Distribution	AUD 145.72			18,217.1484
Total		AUD 145.72			

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

Please keep this confirmation as a record of your distribution.

Mr Thomas C & Ms Glenys D Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

15 October 2021

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**Investor No. 28242895**

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TFN, ABN or exemption Notification Status: Received.

**Important Note**

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

**Unit Price**

Note: The unit price is the entry price for applications and the exit price for redemptions.

**Enquiries**

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at [www.rescap.com](http://www.rescap.com)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

**Complaints Resolution**

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

**Important Information**

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



07 September 2021

Mr. Thomas Dixon  
Thomas Clifford Dixon & Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
Post Office Box 5535  
GOLD COAST MC QLD 9726

**STATEMENT**

For the period 31/07/2021 to 31/08/2021

**Account Name:** Thomas Clifford Dixon & Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
**Investor Number:** 87581

**INVESTMENT SUMMARY**

**Investment Fund Summary as at 31 August 2021**

	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
IFP Global Franchise Fund	14,387.80	2.5636	36,884.56
<b>Account Total</b>			<b>\$36,884.56</b>

**IFP Global Franchise Fund (875811628)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
31/07/2021	Opening Balance	36,140.71	2.5119	0.00	14,387.80
<b>Total Units Held as at 31 August 2021</b>					<b>14,387.80</b>

End of Document



041/2253/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

7 September 2021

**Investor No. 28209553**

**Plato Investment Management Limited Monthly Statement**  
For period ending 31 August 2021

**Summary of your investments as at 31 August 2021**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,960.6232 AUD	1.3500	51,246.84

**Details of your transactions for the period 03 August 2021 to 31 August 2021**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Aug-21	Opening Balance	AUD 50,734.37	1.3365		37,960.6232
31-Aug-21	Closing Balance	AUD 51,246.84	1.3500		37,960.6232

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Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

7 September 2021

**Investor No. 28209553**

**Plato Investment Management Limited Monthly Statement**  
For period ending 31 August 2021

TFN, ABN or Exemption Notification Status: Received.

**Important Note**

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

**Unit Price**

Note: The unit price is the entry price for applications and the exit price for redemptions.

**Enquiries**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at [www.plato.com.au](http://www.plato.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

**Complaints Resolution**

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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AFCA's contact details are as outlined below.

**Australian Financial Complaints Authority**

Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

**Important Information**

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041/2275/

Mr Thomas C & Ms Glenys D Dixon ATF The Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

7 September 2021

**Investor No.** 28242895

### Resolution Capital Limited Monthly Statement

For period ending 31 August 2021

#### Summary of your investments as at 31 August 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	18,217.1484 AUD	1.9793	36,057.20

#### Details of your transactions for the period 03 August 2021 to 31 August 2021

##### Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Aug-21	Opening Balance	AUD 35,301.19	1.9378		18,217.1484
31-Aug-21	Closing Balance	AUD 36,057.20	1.9793		18,217.1484

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Mr Thomas C & Ms Glenys D Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

7 September 2021

Investor No. 28242895

**Resolution Capital Limited Monthly Statement**  
For period ending 31 August 2021

TFN, ABN or exemption Notification Status: Received.

**Important Note**

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

**Unit Price**

Note: The unit price is the entry price for applications and the exit price for redemptions.

**Enquiries**

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**Unit Price**

Note: The unit price is the entry price for applications and the exit price for redemptions.

**Enquiries**

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at [www.rescap.com](http://www.rescap.com)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

**Complaints Resolution**

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By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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Level 17, 60 Martin Place  
Sydney NSW 2000

**Client Services:** 1800 044 922  
**Adviser Services:** 1800 119 270  
**Email:** [auclientservices@fil.com](mailto:auclientservices@fil.com)  
**Website:** [www.fidelity.com.au](http://www.fidelity.com.au)

001113

Mr Thomas Clifford Dixon & Mrs Glenys Dawn Dixon ATF The  
Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

6 October 2021  
**Investor No. 50015607**  
Advisor: Ross Rickard

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

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Sep 21	1,146.85	2.183822	\$25.05	\$0.00	\$25.05

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Sep 21	Distribution	\$25.05			1,146.85
Total		\$25.05			

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



S1-041-3093

Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
 Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

1 of 2

**Date**

05 October 2021

**Investor Name**

Thomas Clifford Dixon and Glenys  
 Dawn Dixon <Tom Dixon Allocated  
 Pension Fund>

**Investor Number**

300140258

**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 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	40,243.3599	\$40,054.22

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2021	\$0.002689	\$108.21	\$0.00	\$0.00	\$108.21

Distribution Payment: \$108.21

\$108.21 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5621

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.

003093



3093\_3742\_0\_12\_2017233\_5001\_T06100600

**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.

	<b>Institutional CPU</b>	<b>Wholesale CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>298.9070</b>	<b>0.2689</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0.8734	0.0008
Royalties	0	0
<b>Total AMIT DIR payment</b>	<b>0.8734</b>	<b>0.0008</b>
<b>Fund payment Information</b>		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	234.1489	0.2106
<b>Total fund payment</b>	<b>234.1489</b>	<b>0.2106</b>

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

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

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

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

**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**

Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Page**

1 of 2

**Date**

05 October 2021

**Investor Name**

Thomas Clifford Dixon and Glenys  
Dawn Dixon <Tom Dixon Allocated  
Pension Fund>

**Investor Number**

300140258

**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 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	33,977.3564	\$33,902.61

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2021	\$0.001922	\$65.32	\$0.00	\$0.00	\$65.32

Distribution Payment: \$65.32

\$65.32 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5621

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.

003093



3063\_3743\_0\_272\_2017233\_5001\_T06100600

**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.

	<b>Institutional CPU</b>	<b>Wholesale CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>209.4943</b>	<b>0.1922</b>
<b>AMIT DIR payment information</b>		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0	0
Royalties	0	0
<b>Total AMIT DIR payment</b>	<b>0</b>	<b>0</b>
<b>Fund payment information</b>		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	6.1173	0.0056
<b>Total fund payment</b>	<b>6.1173</b>	<b>0.0056</b>

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

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

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

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RESOLUTION  
CAPITAL



041/397/

Mr Thomas C & Ms Glenys D Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

8 February 2022

Investor No. 28242895

### Resolution Capital Limited Monthly Statement

For period ending 31 January 2022

#### Summary of your investments as at 31 January 2022

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	13,204.8683 AUD	1.9692	26,003.03

#### Details of your transactions for the period 04 January 2022 to 31 January 2022

##### Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 27,499.14	2.0825		13,204.8683
31-Jan-22	Closing Balance	AUD 26,003.03	1.9692		13,204.8683

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Mr Thomas C & Ms Glenys D Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

8 February 2022

**Investor No. 28242895**

### Resolution Capital Limited Monthly Statement

For period ending 31 January 2022

TFN, ABN or exemption Notification Status: Received.

#### Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

#### Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

#### Enquiries Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

#### Unit Price

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#### Enquiries

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Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

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041/426/

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 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

8 February 2022

**Investor No. 28209553**

**Plato Investment Management Limited Monthly Statement**  
 For period ending 31 January 2022

**Summary of your investments as at 31 January 2022**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	49,553.4820 AUD	1.2007	59,498.87

**Details of your transactions for the period 04 January 2022 to 31 January 2022**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 63,319.44	1.2778		49,553.4820
31-Jan-22	Closing Balance	AUD 59,498.87	1.2007		49,553.4820

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Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated  
Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

8 February 2022

Investor No. 28209553

**Plato Investment Management Limited Monthly Statement**  
For period ending 31 January 2022

TFN, ABN or Exemption Notification Status: Received.

**Important Note**

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

**Unit Price**

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**Enquiries**

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By phone: 1300 360 306

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Email: [info@afca.org.au](mailto:info@afca.org.au)  
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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154605/FJ/000492 BR-QLD 1-0-0

 Mr Thomas C & Mrs Glenys D Dixon  
 ATF Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

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

**Greencape Broadcap Fund**

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

Date	Transaction description	Amount
<b>1 October 2021</b>	<b>Opening balance</b>	<b>\$43,547.23</b>
	Gross investments	\$10,000.00
	Change in value	\$1,735.08
<b>31 December 2021</b>	<b>Closing balance</b>	<b>\$55,282.31</b>
	Gross distributions paid out	\$237.89
	Return on investment	\$1,972.97

**Termination value as at 31 December 2021**

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

\*L000492\* 2995

23573/CG867/1016

**Contact details**

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

**Greencape Broadcap Fund**
**Transaction list - for the period 1 October 2021 to 31 December 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	<b>Opening balance</b>	<b>\$43,547.23</b>	<b>\$1.8029</b>		<b>24,153.9924</b>
29/11/2021	Investment	\$10,000.00	\$1.8127	5,516.6326	29,670.6250
31/12/2021	Distribution paid out (Cents Per Unit = 0.80176)	\$237.89			29,670.6250
31/12/2021	<b>Closing balance</b>	<b>\$55,282.31</b>	<b>\$1.8632</b>		<b>29,670.6250</b>

**Fees and costs summary**
**Fees deducted directly from your account**
**\$0.00**

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

**Fees and costs deducted from your investment**
**\$134.43**

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**
**\$134.43**

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

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Changes to the Fund and further information**

**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](mailto: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](http://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).

**Winner Money Magazine Awards**

We were delighted to once again be awarded Best Australian Share Fund for the Greencape Broadcap Fund in the 2022 Money Magazine Best of the Best Awards.

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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

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

**Continuous disclosure**

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

**Notes to the statement****Unit prices**

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

**Return on investment**

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

**Additional explanation of fees and costs**

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

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

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



### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

### Notes to the statement (continued)

#### Resolving complaints

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

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

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

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

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

### More information

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

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)

 [info@fidante.com.au](mailto:info@fidante.com.au)

 13 51 53

 02 9994 6666

 GPO Box 3642  
Sydney NSW 2001

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MR THOMAS C & MS GLENYS D  
DIXON  
<THE TOM DIXON ALLOCATED PENS>  
PO BOX 5535  
GOLD COAST MC QLD 9726

000280  
RCAP

14th February 2022

Dear MR THOMAS C & MS GLENYS D,

Further to prior correspondence issued to you by Pinnacle Investment Management Limited regarding the Resolution Capital Global Property Securities Fund - Class A launching as an Exchange Traded Managed Fund ("ETMF") on the Australian Securities Exchange ("ASX"), we are advising you that the **Resolution Capital Global Property Securities Fund – Class A (Fund)** will transition the unit registry services to Automic Pty Ltd (**Automic**) on 14th Feb 2022. All your existing account holding information will be carried across from Citigroup Pty Limited (**Citi**) to Automic.

Due to the change, you have been issued with a new account number (**Securityholder Reference Number - SRN**).

Automic new account number (SRN) is: **I00028242895**

### Automic Investor Portal

The Automic Investor Portal provides a simple and effective way to access and transact your unitholding, manage your preferences and access your transaction statements. To access the Automic Investor Portal from 14 February 2022 please follow the instructions below.

*New users:* If you do not have an existing Automic account you will need to register for the Automic Investor Portal by visiting <https://investor.automic.com.au/#/signup> and following these steps:

1. In the Company Name field, select "Resolution Capital Global Property Securities Fund"
2. Enter your new account number (SRN) shown above
3. Enter your Postcode or if outside of Australia, your Country of Residence
4. Tick the "I'm not a robot" box and click "Next"
5. Complete the prompts to set up your Username and Password

You will then have access to a single online interface which will allow you to:

- Submit trade instructions such as additional applications and redemptions
- Update and manage unitholder details such as address and distribution preference
- View unit balances and transaction history
- Access all unitholder statements

*Existing users:* If you have an existing Automic Investor Portal account, you do not need to register and can log in with your existing username and password. If you do not automatically see your unitholding in your account, you can easily add it by selecting the "Add holding" button on the top right-hand corner of the screen and following the prompts.

## What do you need to do?

We request that you please log in to the Automic Investor Portal from 14 February 2022 and check all your details and elections to ensure they are up to date. Specifically, your address and contact information, Tax File Number (TFN), Electronic Funds Transfer (EFT) instructions, Distribution Reinvestment Plan (DRP) election, and your FATCA and CRS tax residency declarations. It is your responsibility to ensure you keep these details current.

You will be able to access the Automic Investor Portal via the Resolution Capital website <https://rescap.com/client-login> from 14 February 2022.

## Paper based forms

The Automic Investor Portal removes the need for you to use multiple online systems and paper forms to transact and manage your account information, resulting in a simplified and more convenient investor experience. However, should you still have the need to use paper forms, you can access this from the Fund webpage at <https://rescap.com/globalfund> from 14 February 2022.

All forms and documentation should be mailed or emailed directly to Automic using the below details:

**<Fund name>**

c/- Automic Group  
GPO Box 5193  
Sydney NSW 2001

Email: [hello@automic.com.au](mailto:hello@automic.com.au)

## Making payments for applications

- For application funds transfers via EFT (online transfer), when your application is processed by our unit registry you will be sent an automated email confirmation which will provide you with your personalised payment instructions to make your payment.
- New BPAY details are available on the Automic Investor Portal. Please note when transferring funds via BPAY, there is no additional application form required. The unique BPAY reference number and the cleared funds form a complete application request.

## How to convert holdings from unlisted (SRN) to listed (HIN) – (ASX: RCAP)

After 22 February 2022, should you wish to convert your holdings from unlisted (SRN) to listed (HIN), you can choose to:

- Either contact your broker to arrange the conversion; or
- Register and/or login to the Automic Investor Portal to submit the conversion request.

To lodge the conversion request via the Automic Investor Portal, once you are logged in to the Investor Portal, please select the "Offers" option from the menu on the left-hand side. Then, click on "Participate in Conversion Facility from SRN to HIN", follow the instructions, enter the number of units to be converted and submit.

Should you have any questions regarding this process please contact us on 1300 010 311 or at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com).

### Adviser Portal

Financial advisers will have access to an Adviser Portal that provides a consolidated view of their clients' holdings via the one login. Please contact us to obtain a copy of the Adviser Portal application form.

### Updated Product Disclosure Statement (PDS)

An updated PDS will be available at <https://rescap.com/globalfund> from 14 February 2022.

### Further Questions?

Please contact Pinnacle Client Services on 1300 010 311 Monday to Friday between 8.30am and 5.30pm (Sydney time) or via email at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com).

Yours faithfully,

**Automic** on behalf of **Pinnacle Investment Management**



041/294/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

11 January 2022

**Investor No. 28209553**

**Plato Australian Shares Income Fund - A Class  
Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Dec 21	49,553.4820	2.270000	1,124.86	0.00	1,124.86

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 1,124.86			49,553.4820
Total		AUD 1,124.86			

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

Please keep this confirmation as a record of your distribution.

012PCITIPUNITDL976430/E-294/S-301/1-601/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

11 January 2022

**Investor No. 28209553**

TFN, ABN or exemption Notification Status: Received.

**Important Note**

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

**Unit Price**

Note: The unit price is the entry price for applications and the exit price for redemptions.

**Enquiries**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at [www.plato.com.au](http://www.plato.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

**Complaints Resolution**

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225  
By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)  
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

**Australian Financial Complaints Authority**

Phone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

**Important Information**

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.



041/1502/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

7 January 2022

**Investor No. 28209553**

**Plato Investment Management Limited Monthly Statement**  
 For period ending 31 December 2021

**Summary of your investments as at 31 December 2021**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	49,553.4820	AUD 1.2778	63,319.44

**Details of your transactions for the period 01 December 2021 to 31 December 2021**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-21	Opening Balance	AUD 48,084.72	1.2667		37,960.6232
17-Dec-21	Application	AUD 15,000.00	1.2939	11,592.8588	49,553.4820
31-Dec-21	Distribution	AUD 1,124.86			49,553.4820
31-Dec-21	Closing Balance	AUD 63,319.44	1.2778		49,553.4820
	<b>Total</b>	<b>AUD 16,124.86</b>		<b>11,592.8588</b>	

010PCITIPUNITDL910303/E-1502/S-1506/I-3011/



Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated  
Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

7 January 2022

**Investor No. 28209553**

## Plato Investment Management Limited Monthly Statement For period ending 31 December 2021

TFN, ABN or Exemption Notification Status: Received.

### Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

### Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

### Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at [www.plato.com.au](http://www.plato.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

### Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

### Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

001537

Mr Thomas Clifford Dixon & Mrs Glenys Dawn Dixon ATF The  
 Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

6 January 2022

**Investor No. 50015607**

Advisor: Ross Rickard

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

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Dec 21	1,390.74	55.042359	\$765.50	\$0.00	\$765.50

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 21	Distribution	\$765.50			1,390.74
Total		\$765.50			

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



S1-041-2832

Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
 Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

1 of 2

**Date**

06 January 2022

**Investor Name**

Thomas Clifford Dixon and Glenys  
 Dawn Dixon <Tom Dixon Allocated  
 Pension Fund>

**Investor Number**

300140258

**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	33,977.3564	\$33,742.91

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2022	\$0.000497	\$16.88	\$0.00	\$0.00	\$16.88

Distribution Payment: \$16.88

\$16.88 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5621

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.

002832



2832\_3064\_0\_1/1\_2018401\_S001\_T07010800

**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.

	<b>Institutional CPU</b>	<b>Wholesale CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>54.1575</b>	<b>0.0497</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
<b>Total AMIT DIR payment</b>	-	-
<b>Fund payment Information</b>		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
<b>Total fund payment</b>	<b>0.0000</b>	<b>0.0000</b>

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

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

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

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



154605/FA/003966 D-041 0-0-0

Mr Thomas C & Mrs Glenys D Dixon  
 ATF Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Contact details**

-  [www.fidante.com.au](http://www.fidante.com.au)
-  [info@fidante.com.au](mailto:info@fidante.com.au)
-  13 51 53
-  02 9994 6666
-  GPO Box 3642  
Sydney NSW 2001

**Bentham Global Income Fund**



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

Date	Transaction description	Amount
<b>1 October 2021</b>	<b>Opening balance</b>	<b>\$29,474.33</b>
	Gross investments	\$10,000.00
	Change in value	(\$67.05)
<b>31 December 2021</b>	<b>Closing balance</b>	<b>\$39,407.28</b>
	Gross distributions paid out	\$270.29
	Return on investment	\$203.24

**Termination value as at 31 December 2021**

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

1003966\* 11231

23573/CG887/016

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**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	<b>Opening balance</b>	<b>\$29,474.33</b>	<b>\$1.0485</b>		<b>28,110.9445</b>
31/10/2021	Distribution paid out (Cents Per Unit = 0.26212)	\$73.68			28,110.9445
29/11/2021	Investment	\$10,000.00	\$1.0508	9,516.5588	37,627.5033
30/11/2021	Distribution paid out (Cents Per Unit = 0.26185)	\$98.53			37,627.5033
31/12/2021	Distribution paid out (Cents Per Unit = 0.26067)	\$98.08			37,627.5033
31/12/2021	<b>Closing balance</b>	<b>\$39,407.28</b>	<b>\$1.0473</b>		<b>37,627.5033</b>

**Fees and costs summary**
**Fees deducted directly from your account**

\$0.00

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

**Fees and costs deducted from your investment**

\$85.63

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**

\$85.63

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

**Changes to the Fund and further information**
**Fund update**

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

### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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

### 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](mailto: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](http://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).



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Changes to the Fund and further information (continued)**
**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
<b>Fund total return</b>	4.61%	4.52%	4.46%	6.86%	6.65%	Monthly
<b>Benchmark return</b>	-1.41%	1.76%	2.24%	3.05%	4.40%	
<b>Active return</b>	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](http://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](http://www.fidante.com.au) for any changes relating to the fund you are invested in.



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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

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

**Notes to the statement****Unit prices**

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

**Return on investment**

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

**Additional explanation of fees and costs**

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

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

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

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Notes to the statement (continued)**

**Resolving complaints**

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

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

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

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

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

**More information**

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



RESOLUTION  
CAPITAL



041/2102/

Mr Thomas C & Ms Glenys D Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

14 January 2022

Investor No. 28242895

### Resolution Capital Limited Monthly Statement

For period ending 31 December 2021

#### Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	13,204.8683 AUD	2.0825	27,499.14

#### Details of your transactions for the period 01 December 2021 to 31 December 2021

##### Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-21	Opening Balance	AUD 25,808.92	1.9545		13,204.8683
31-Dec-21	Distribution	AUD 71.87			13,204.8683
31-Dec-21	Closing Balance	AUD 27,499.14	2.0825		13,204.8683
	Total	AUD 71.87			

017PCITIPUNITD\_219377/E-2102/S-2125/-4249/

Mr Thomas C & Ms Glenys D Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

14 January 2022

**Investor No. 28242895**

### Resolution Capital Limited Monthly Statement

For period ending 31 December 2021

TFN, ABN or exemption Notification Status: Received.

#### Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

#### Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

#### Enquiries Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

#### Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

#### Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at [www.rescap.com](http://www.rescap.com)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

#### Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225  
By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)  
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

#### Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.



041/485/

Mr Thomas C & Ms Glenys D Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

17 January 2022

Investor No. 28242895

Resolution Capital Global Property Securities Fund - Class A  
Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Dec 21	13,204.8683	0.544288	71.87	0.00	71.87

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 71.87			13,204.8683
Total		AUD 71.87			

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

Please keep this confirmation as a record of your distribution.

Mr Thomas C & Ms Glenys D Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

17 January 2022

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**Investor No. 28242895**

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TFN, ABN or exemption Notification Status: Received.

**Important Note**

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

**Unit Price**

Note: The unit price is the entry price for applications and the exit price for redemptions.

**Enquiries**

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at [www.rescap.com](http://www.rescap.com)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

**Complaints Resolution**

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225  
By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)  
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

**Important Information**

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

Responsible Entity:  
**Dexus Asset Management Limited**  
ACN 080 674 479 | AFSL No. 237500

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia

T +61 (0) 3 8656 1000

F +61 (0) 3 8656 1010

**Investor Services** 1800 996 456

**Adviser Services** 1300 027 636

**W** www.apnres.com.au

**E** investorservices@dexus.com

Correspondence to:

PO Box 18011

Melbourne Collins Street East

Victoria 8003

# APN | Real Estate Securities

10 January 2022

Mr Thomas Dixon & Mrs Glenys Dixon  
ATF The Tom Dixon Allocated Pension Trust  
PO Box 5535  
GOLD COAST MC QLD 9726

## Distribution Statement

APN AREIT Fund | Investor number AREIT02549

ARSN 134 361 229

### Summary of distributions received for the period 1 October 2021 to 31 December 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 21	10 Nov 21	20,096.39	0.6955	139.77	0.00	139.77
30 Nov 21	10 Dec 21	20,096.39	0.6955	139.77	0.00	139.77
31 Dec 21	10 Jan 22	20,096.39	0.6955	139.77	0.00	139.77
Total for period			2.0865	419.31	0.00	419.31
<b>Financial Year to Date</b>			<b>4.1730</b>	<b>838.62</b>	<b>0.00</b>	<b>838.62</b>

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at [www.apngroup.com.au](http://www.apngroup.com.au)

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

### Details of investment for the period 1 October 2021 to 10 January 2022 | AREIT02549

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 21	Unit Holding							20,096.39	1.5532	31,213.71
11 Oct 21	Distribution	139.77	-	139.77	-	-	-	20,096.39	1.5580	31,310.17
10 Nov 21	Distribution	139.77	-	139.77	-	-	-	20,096.39	1.6156	32,467.72
10 Dec 21	Distribution	139.77	-	139.77	-	-	-	20,096.39	1.6356	32,869.65
31 Dec 21	Unit Holding							20,096.39	1.6961	34,085.48
10 Jan 22	Distribution	139.77	-	139.77	-	-	-	20,096.39	1.6577	33,313.78

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

19 January 2022



041-1559177-031676

 MRS THOMAS C DIXON + MRS GLENYS D DIXON <THE TOM DIXON  
 ALLOCATED PENSION FUND>  
 PO BOX 5535  
 GOLD COAST MC QLD 9726

 ASX Code: MGOCL  
 APIR Code: MGE0001AU  
 Investor Number: 112506  
 SRN: |\*\*\*\*\*971

### 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	20,586.7216	1,049.92	0.00	1,049.92	Direct Credit	182-***	*****621	20,586.7216

#### Investor Details

Name	TFN/ABN Quoted
MRS THOMAS C DIXON + MRS GLENYS D DIXON <THE TOM DIXON ALLOCATED PENSION FUND>	Yes

Note:

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

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

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



## 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.

19 January 2022



041-1559177-031676

 MRS THOMAS C DIXON + MRS GLENYS D DIXON <THE TOM DIXON  
 ALLOCATED PENSION FUND>  
 PO BOX 5535  
 GOLD COAST MC QLD 9726

Investor Number : 112506

## Distribution Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2021 to 31 December 2021.

#### Distribution Details

Cash Distribution Rate \$0.02660000  
 Payment Date 19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
31-12-2021	24,116.6356	641.50	0.00	641.50	Direct Credit	182-***	*****621	24,116.6356

#### Investor Details

**Name**  
 MRS THOMAS C DIXON + MRS GLENYS D DIXON <THE TOM DIXON ALLOCATED PENSION FUND>

**TFN/ABN Quoted**  
 Yes

Note:

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

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

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

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

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

## Fund Payment Notice

### Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 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	0.05702939
Unfranked Australian dividends	0.01248739
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.02480522
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.

**Macquarie Bank Limited**  
ABN 46 008 583 542  
AFS Licence Number 237502  
Macquarie Banking and Financial Services Group  
A Member of the Macquarie Group

**Office address**  
1 Shelley Street  
Sydney NSW 2000

**Postal address**  
GPO Box 2520  
Sydney NSW 2001

**Client service**  
Telephone: 1800 806 310 Email: [transact@macquarie.com](mailto:transact@macquarie.com)

**Financial services professional**  
Telephone: 1800 808 508 Email: [adviser@macquarie.com](mailto:adviser@macquarie.com)  
Fax 1800 550 140

Visit us online at [macquarie.com.au](http://macquarie.com.au)

Offices in Sydney, Brisbane, Melbourne, Perth, Adelaide



041

MRS GLENYS DIXON  
PO BOX 5535  
GOLD COAST MC QLD 9726



MACQUARIE

25 January 2022

Dear Mrs Dixon,

### **We're launching real-time incoming payments soon**

We're getting in touch to let you know from **8 March 2022**, you'll be able to receive real-time incoming payments in your Macquarie Cash Management Account via the New Payment Platform (NPP).

NPP is a complimentary service where you can receive real-time payments directly into your account by providing your BSB and Account Number to the payer.

#### **What's changing?**

This is the first stage of our NPP launch. As payments will be made in real-time, your interest will be calculated on the closing balance of each day instead of each Business Day.

As part of our NPP launch, we'll also be rolling out additional functionality later, including the ability to send real time payments.

#### **Will this change when I receive my interest payments?**

No, you'll continue to receive interest payments on the last Business Day of the month. In the event the last day of the month falls on a non-Business Day, the interest accrued on that day will be paid the subsequent month.

#### **Need help?**

For more information, please visit Help Centre at [help.macquarie.com](http://help.macquarie.com)

Kind regards,

**The team at Macquarie**





041/333/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

8 March 2022

**Investor No. 28209553**

**Plato Investment Management Limited Monthly Statement**  
For period ending 28 February 2022

**Summary of your investments as at 28 February 2022**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	49,553.4820 AUD	1.2460	61,743.64

**Details of your transactions for the period 01 February 2022 to 28 February 2022**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Feb-22	Opening Balance	AUD 59,498.87	1.2007		49,553.4820
28-Feb-22	Closing Balance	AUD 61,743.64	1.2460		49,553.4820

068PCTIPUNITDL294792/E-333/S-333/I-665/



Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated  
Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

8 March 2022

**Investor No. 28209553**

**Plato Investment Management Limited Monthly Statement**  
For period ending 28 February 2022

TFN, ABN or Exemption Notification Status: Received.

**Important Note**

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

**Unit Price**

Note: The unit price is the entry price for applications and the exit price for redemptions.

**Enquiries**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at [www.plato.com.au](http://www.plato.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

**Complaints Resolution**

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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Australian Financial Complaints Authority

Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

**Important Information**

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

21 March 2022



000556

Thomas C & Glenys D Dixon ATF Tom Dixon Allocated  
Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Sir and/or Madam

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2022.

The Corporations Act 2001 (Cth) requires Platinum to provide exiting unit holders with an Annual Fee Statement detailing transactions, the dollar return on investments, costs and fees for the reporting period.

If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

Yours faithfully

Liz Norman  
Investor Services Director

enc





Thomas C & Glenys D Dixon ATF Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 42876

<b>B</b> PAY	<b>Bill Code: 252643</b>
	<b>Ref: 428763</b>

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance		10,747.14	2.7223	29,256.94
Withdrawal	8 Nov 21	(10,747.14)	2.5416	(27,314.93)
Sell costs (incorporated in unit price)				(41.91)
Closing Balance and End of Period Market Value		0.00		0.00

**DISCLAIMER:** This statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

<b>Dollar return on investment</b>	<b>From 1 July 2021 to 30 June 2022</b>
------------------------------------	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units	(1,942.01)

This is the dollar return (net of fees and costs) on your investment for the period.

### **Fees and Costs Summary**

<b>Fees deducted directly from your account</b>	<b>From 1 July 2021 to 30 June 2022</b>
---	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units	41.91

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

<b>Fees and costs deducted from your investment</b>	<b>From 1 July 2021 to 30 June 2022</b>
---	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units	135.70

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.


<b>Total fees and costs you paid</b>	<b>From 1 July 2021 to 30 June 2022</b>
--------------------------------------	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units	177.61

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

### **Additional explanation of fees and costs**

1. 'Fees deducted directly from your account' in respect of a Fund during the period are comprised of the buy spread applied to any applications (other than distributions reinvested) into the Fund during the period and the sell spread applied to any withdrawals from the Fund during the period.
2. If you held C Class or E Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).



If you held P Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), any accrued investment performance fee (inclusive of Australian GST less any expected reduced input tax credits) for the Fund, estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).

3. 'Total fees and costs you paid' in respect of a Fund are comprised of the 'Fees deducted directly from your account' and the 'Fees and costs deducted from your investment', during the period.
4. The exit unit price for a Fund (which includes the sell spread) was applied for any withdrawals from the Fund and the entry unit price for a Fund (which includes the buy spread) was applied for any applications into the Fund, during the period.
5. The exit unit price for a Fund (which includes the sell spread) ex-distribution was applied to calculate both the opening and any closing balances for the Fund.

### **Dispute resolution**

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund(s). If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

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

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

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

### **Further information**

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).



001515

Mr Thomas Clifford Dixon & Mrs Glenys Dawn Dixon ATF  
The  
Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

5 April 2022

**Investor No. 50015607**

Advisor: Ross Rickard

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

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Mar 22	1,390.74	48.165522	\$669.86	\$0.00	\$669.86

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 22	Distribution	\$669.86			1,390.74
Total		\$669.86			

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





041/588/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

8 April 2022

Investor No. **28209553**

**Plato Investment Management Limited Monthly Statement**  
 For period ending 31 March 2022

**Summary of your investments as at 31 March 2022**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	49,553.4820	AUD 1.2702	62,942.83

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

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Mar-22	Opening Balance	AUD 61,743.64	1.2460		49,553.4820
31-Mar-22	Distribution	AUD 2,016.83			49,553.4820
31-Mar-22	Closing Balance	AUD 62,942.83	1.2702		49,553.4820
	<b>Total</b>	AUD 2,016.83			

101PCITIPUNITDL713133/E-588/S-596/I-1191/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

8 April 2022

**Investor No. 28209553**

## Plato Investment Management Limited Monthly Statement For period ending 31 March 2022

TFN, ABN or Exemption Notification Status: Received.

### Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

### Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

### Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at [www.plato.com.au](http://www.plato.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

### Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225  
By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)  
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

### Important Information

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041/573/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

8 April 2022

Investor No. 28209553

**Plato Australian Shares Income Fund - A Class  
Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Mar 22	49,553.4820	4.070000	2,016.83	0.00	2,016.83

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Mar-22	Distribution	AUD 2,016.83			49,553.4820
Total		AUD 2,016.83			

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

Please keep this confirmation as a record of your distribution.

101PCTIPUNITDL713133/E-573/S-581/L-1161/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

8 April 2022

**Investor No. 28209553**

TFN, ABN or exemption Notification Status: Received.

**Important Note**

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

**Unit Price**

Note: The unit price is the entry price for applications and the exit price for redemptions.

**Enquiries**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at [www.plato.com.au](http://www.plato.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

**Complaints Resolution**

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225  
By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)  
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

**Important Information**

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# RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)  
ARSN 128 122 118

 **AUTOMIC GROUP**

on behalf of Pinnacle Investment Management

☎ 1300 010 311 (within Australia)

☎ +61 2 8970 7750 (International)

✉ [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)



MR THOMAS C & MS GLENYS D  
DIXON  
<THE TOM DIXON ALLOCATED PENS>  
PO BOX 5535  
GOLD COAST MC QLD 9726

## Holder Number

100028242895

## Summary of Key Information

<b>Security Class:</b>	Units
<b>Security Code:</b>	RCAP
<b>Record Date:</b>	04 April 2022
<b>Payment Date:</b>	14 April 2022
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 March 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
13,204.8683	\$0.00469391	\$61.98	\$0.00	\$61.98

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

## Payment Summary

Cash (Net Payment) Amount:

\$61.98

Payment Method:

Electronic Funds Transfer (EFT)

## Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

**Bank Domicile:** AUS

**Bank Code (BSB):** 182-512

**Account Number:** \*\*\*\*\*621

**Amount Deposited:** \$61.98

**Date Credited:** 14 April 2022



## IMPORTANT NOTICE

### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.





155240/FJ/000506 BR-QLD 1-0-0  
 Mr Thomas C & Mrs Glenys D Dixon  
 ATF Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Greencape Broadcap Fund**



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

Date	Transaction description	Amount
1 January 2022	Opening balance	\$55,282.31
	Change in value	(\$1,240.23)
31 March 2022	Closing balance	\$54,042.08
	Gross distributions paid out	\$191.28
	Return on investment	(\$1,048.95)

**Termination value as at 31 March 2022**

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

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Greencape Broadcap 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	<b>Opening balance</b>	\$55,282.31	\$1.8632		29,670.6250
31/03/2022	Distribution paid out (Cents Per Unit = 0.64468)	\$191.28			29,670.6250
31/03/2022	<b>Closing balance</b>	\$54,042.08	\$1.8214		29,670.6250

**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  
\$127.58

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**

\$127.58

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

**Changes to the Fund and further information**

**Fund update**

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

**Changes to the Fund**

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



1M000506002\* 2079

### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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

### Continuous disclosure

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

## Notes to the statement

### Unit prices

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

### Return on investment

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

### Additional explanation of fees and costs

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

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

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

23573/CG887/016

### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

### Notes to the statement (continued)

#### Resolving complaints

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

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

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

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

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

### More information

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





155240/FA/004299 D-041 0-0-0

 Mr Thomas C & Mrs Glenys D Dixon  
 ATF Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Contact details**

-  [www.fidante.com.au](http://www.fidante.com.au)
-  [info@fidante.com.au](mailto:info@fidante.com.au)
-  13 51 53
-  02 9994 6666
-  GPO Box 3642  
Sydney NSW 2001

\*1004299\* 1271

**Bentham Global Income Fund**

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

Date	Transaction description	Amount
1 January 2022	Opening balance	\$39,407.28
	Change in value	\$342.41
31 March 2022	Closing balance	\$39,749.69
	Gross distributions paid out	\$296.20
	Return on investment	\$638.61

**Termination value as at 31 March 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 January 2022 to 31 March 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	<b>Opening balance</b>	<b>\$39,407.28</b>	<b>\$1.0473</b>		<b>37,627.5033</b>
31/01/2022	Distribution paid out (Cents Per Unit = 0.26182)	\$98.52			37,627.5033
28/02/2022	Distribution paid out (Cents Per Unit = 0.26292)	\$98.93			37,627.5033
31/03/2022	Distribution paid out (Cents Per Unit = 0.26245)	\$98.75			37,627.5033
31/03/2022	<b>Closing balance</b>	<b>\$39,749.69</b>	<b>\$1.0564</b>		<b>37,627.5033</b>

**Fees and costs summary**

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$71.31

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**

\$71.31

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



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

\*1004299\* 1273

**Changes to the Fund and further information**

**Bentham Fund performance summary as at 31 March 2022\***

**Bentham Global Income Fund**

	<b>1 year</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>10 years p.a.</b>	<b>Since inception p.a.</b>	<b>Distribution frequency</b>
<b>Fund total return</b>	2.88%	4.57%	4.32%	6.35%	6.65%	Monthly
<b>Benchmark return</b>	-2.77%	0.09%	1.46%	2.65%	4.17%	
<b>Active return</b>	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](http://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](http://www.fidante.com.au). A paper copy of any updated information will also be given to you, on request, without charge.

#### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

## Notes to the statement

### Unit prices

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

### Return on investment

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

### Additional explanation of fees and costs

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

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

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



### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

### Notes to the statement (continued)

#### Resolving complaints

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

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

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

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

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

### More information

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

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)

 [info@fidante.com.au](mailto:info@fidante.com.au)

 13 51 53

 02 9994 6666

 GPO Box 3642

Sydney NSW 2001

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Responsible Entity:  
**Dexus Asset Management Limited**  
ACN 080 674 479 | AFSL No. 237500

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia  
T +61 (0) 3 8656 1000  
F +61 (0) 3 8656 1010  
**Investor Services** 1800 996 456  
**Adviser Services** 1300 027 636  
W [www.apnres.com.au](http://www.apnres.com.au)  
E [investorservices@dexus.com](mailto:investorservices@dexus.com)

# APN | Real Estate Securities

11 April 2022

Correspondence to:  
PO Box 18011  
Melbourne Collins Street East  
Victoria 8003

Mr Thomas Dixon & Mrs Glenys Dixon  
ATF The Tom Dixon Allocated Pension Trust  
PO Box 5535  
GOLD COAST MC QLD 9726

## Distribution Statement

APN AREIT Fund | Investor number AREIT02549  
ARSN 134 361 229

### Summary of distributions received for the period 1 January 2022 to 31 March 2022

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 22	10 Feb 22	20,096.39	0.6955	139.77	0.00	139.77
28 Feb 22	10 Mar 22	20,096.39	0.6955	139.77	0.00	139.77
31 Mar 22	11 Apr 22	20,096.39	0.6955	139.77	0.00	139.77
Total for period			2.0865	419.31	0.00	419.31
<b>Financial Year to Date</b>			<b>6.2595</b>	<b>1,257.93</b>	<b>0.00</b>	<b>1,257.93</b>

\*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at [www.apngroup.com.au](http://www.apngroup.com.au)

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

### Details of investment for the period 1 January 2022 to 11 April 2022 | AREIT02549

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jan 22	Unit Holding							20,096.39	1.6961	34,085.48
10 Jan 22	Distribution	139.77	-	139.77	-	-	-	20,096.39	1.6577	33,313.78
10 Feb 22	Distribution	139.77	-	139.77	-	-	-	20,096.39	1.5806	31,764.35
10 Mar 22	Distribution	139.77	-	139.77	-	-	-	20,096.39	1.5612	31,374.48
31 Mar 22	Unit Holding							20,096.39	1.5857	31,866.84
11 Apr 22	Distribution	139.77	-	139.77	-	-	-	20,096.39	1.5838	31,828.66

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







041/336/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

10 May 2022

**Investor No. 28209553**

**Plato Investment Management Limited Monthly Statement**  
 For period ending 29 April 2022

**Summary of your investments as at 29 April 2022**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	49,553.4820 AUD	1.2646	62,665.33

**Details of your transactions for the period 01 April 2022 to 29 April 2022**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Apr-22	Opening Balance	AUD 62,942.83	1.2702		49,553.4820
29-Apr-22	Closing Balance	AUD 62,665.33	1.2646		49,553.4820

132PCITIPUNITDL262435/E-336/IS-336/I-671/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated  
Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

10 May 2022

**Investor No. 28209553**

**Plato Investment Management Limited Monthly Statement**  
For period ending 29 April 2022

TFN, ABN or Exemption Notification Status: Received.

**Important Note**

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

**Unit Price**

Note: The unit price is the entry price for applications and the exit price for redemptions.

**Enquiries**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at [www.plato.com.au](http://www.plato.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

**Complaints Resolution**

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

**Important Information**

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.



041/930/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

2 June 2022

**Investor No. 28209553**

**Plato Investment Management Semi-Annual Statement  
 For period ending 31 December 2021**

**Summary of your investments as at 31 December 2021**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	49,553.4820 AUD	1.2778	63,319.44

**Details of your transactions for the period 01 July 2021 to 31 December 2021**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 49,891.65		1.3143		37,960.6232
30-Sep-21	Distribution	AUD 1,467.41	0.00			37,960.6232
17-Dec-21	Application	AUD 15,000.00	0.00	1.2939	11,592.8588	49,553.4820
31-Dec-21	Distribution	AUD 1,124.86	0.00			49,553.4820
31-Dec-21	Closing Balance	AUD 63,319.44		1.2778		49,553.4820
	<b>Total</b>	<b>AUD 17,592.27</b>	<b>0.00</b>		<b>11,592.8588</b>	

Return On Investment

AUD 1,020.06

157PCITIPUNITDL900007/E-930/S-1835/I-3669/

## Fees and Costs Summary

Total fees you paid for the period 01 July 2021 to 31 December 2021

### Fees deducted directly from your account

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

Fees deducted directly from your account		0.00
<b>Total fees deducted directly from your account</b>	<b>AUD</b>	<b>0.00</b>

### Fees and costs deducted from your investment

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

Fees and costs deducted from your investment	AUD	Amount
Plato Australian Shares Income Fund - A Class		230.53
<b>Total fees and costs deducted from your investment</b>	<b>AUD</b>	<b>230.53</b>

### Total fees and costs you paid

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

<b>Total fees and costs you paid</b>	<b>AUD</b>	<b>230.53</b>
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**Additional information about your investment****Important Note**

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

**Unit Price**

Note: The unit price is the entry price for applications and the exit price for redemptions.

**Enquiries**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at [www.plato.com.au](http://www.plato.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

**Complaints Resolution**

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By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

**Important Information**

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

TFN, ABN or exemption Notification Status: Received.





041/417/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

9 June 2022

**Investor No.** 28209553

**Plato Investment Management Limited Monthly Statement**  
 For period ending 31 May 2022

**Summary of your investments as at 31 May 2022**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	49,553.4820	AUD 1.2284	60,871.50

**Details of your transactions for the period 02 May 2022 to 31 May 2022**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
02-May-22	Opening Balance	AUD 62,665.33	1.2646		49,553.4820
31-May-22	Closing Balance	AUD 60,871.50	1.2284		49,553.4820

161PCITIPUNITDL675292/E-417/S-417/I-833/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated  
Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

9 June 2022

**Investor No. 28209553**

## Plato Investment Management Limited Monthly Statement For period ending 31 May 2022

TFN, ABN or Exemption Notification Status: Received.

### Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

### Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

### Enquiries

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Visit our website at [www.plato.com.au](http://www.plato.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

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By phone: 1300 360 306

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Australian Financial Complaints Authority

Phone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

### Important Information

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**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



MACQUARIE

06 June 2022

Mr. Thomas Dixon

Thomas Clifford Dixon & Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund

Post Office Box 5535

GOLD COAST MC QLD 9726

**STATEMENT**

For the period 30/04/2022 to 31/05/2022

**Account Name:** Thomas Clifford Dixon & Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund

**Investor Number:** 87581

**INVESTMENT SUMMARY**

**Investment Fund Summary as at 31 May 2022**

IFP Global Franchise Fund

**Account Total**

Units	Redemption Price	Value (\$)
14,387.80	2.5108	36,124.89
		<b>\$36,124.89</b>

**IFP Global Franchise Fund (875811628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2022	Opening Balance	36,832.77	2.5600	0.00	14,387.80
	<b>Total Units Held as at 31 May 2022</b>				<b>14,387.80</b>

End of Document



**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
Royal Exchange NSW 1225  
AUSTRALIATelephone: 1800 814 523 (Australia)  
(61 2) 8245 4900 (International)  
Facsimile: (61 2) 8232 4730  
Website: macquarie.com

MACQUARIE

05 May 2022

Mr. Thomas Dixon  
Thomas Clifford Dixon & Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
Post Office Box 5535  
GOLD COAST MC QLD 9726**STATEMENT**

For the period 31/03/2022 to 30/04/2022

**Account Name:** Thomas Clifford Dixon & Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
**Investor Number:** 87581**INVESTMENT SUMMARY****Investment Fund Summary as at 30 April 2022**

	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
IFP Global Franchise Fund	14,387.80	2.5600	36,832.77
<b>Account Total</b>			<b>\$36,832.77</b>

**IFP Global Franchise Fund (875811628)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
31/03/2022	Opening Balance	36,962.26	2.5690	0.00	14,387.80
<b>Total Units Held as at 30 April 2022</b>					<b>14,387.80</b>

End of Document





8 March 2022

MRS THOMAS C DIXON + MRS GLENYS D DIXON <THE TOM  
DIXON ALLOCATED PENSION FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 112506  
SRN: I\*\*\*\*\*971

### 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				20,586.7216
04-03-2022	Redemption	(20,586.7216)	2.4395	(50,221.31)	0.0000
04-03-2022	Closing Balance				0.0000

#### Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	The Tom Dixon Allocated Pension Fund	182 - ***	*****621

#### Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	The Tom Dixon Allocated Pension Fund	182 - ***	*****621

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](mailto: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](http://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.

	<b>Billers Code: 308163</b> <b>Ref: 000000124438</b>
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

For other payment methods, please refer to the Additional Investment Form which is available at [www.magellangroup.com.au](http://www.magellangroup.com.au)



21 July 2022



041 01 2433

MRS THOMAS C DIXON + MRS GLENYS D DIXON <THE TOM DIXON ALLOCATED PENSION FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

Investor Number : 112506

## Distribution Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 January 2022 to 30 June 2022.

#### Distribution Details

Cash Distribution Rate \$0.02600000  
Payment Date 21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	24,116.6356	627.03	0.00	627.03	Direct Credit	182-***	*****621	24,116.6356

#### Investor Details

Name MRS THOMAS C DIXON + MRS GLENYS D DIXON <THE TOM DIXON ALLOCATED PENSION FUND> TFN/ABN Quoted Yes

Note:

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

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

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

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

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

Magellan Asset Management Limited (Responsible Entity) ABN 31 120 593 946 AFS Licence No: 304301  
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888  
Web: [www.magellangroup.com.au](http://www.magellangroup.com.au)



## Fund Payment Notice

### Magellan Infrastructure Fund - APIR Code MGE0002AU

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





001422

Thomas C & Glenys D Dixon ATF Tom Dixon Allocated  
Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

27 July 2022

Dear Investor

Withdrawal Capital Gains Tax Statement

Please find enclosed your Withdrawal Capital Gains Tax ('CGT') Statement ('CGT Statement') in respect of your investment in the Platinum Trust Funds.

You have received this CGT Statement because our records show that you were an Australian tax resident at 30 June 2022 and you have withdrawn units from the Platinum Trust Funds during the 2021/22 financial year.

The capital gains and losses that appear in the CGT Statement are only in respect of withdrawals of units in the Platinum Trust Funds, and are in addition to any capital gains that may have been attributed to you as part of the 30 June 2022 distribution paid by the Platinum Trust Funds. If you were a unit holder at 30 June 2022, you should have recently received the 30 June 2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement").

Platinum has also prepared a guide to your CGT Statement ('CGT Guide'). This CGT Guide is available on Platinum's website\*. The tax treatment of capital gains and losses is complex. How it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

You may be able to use this CGT Guide if you are an Australian tax resident individual, complying superannuation fund, trust or company, in completing your 2021/22 income tax return in respect of your capital gains and losses on the withdrawal of units in the Platinum Trust Funds.

Platinum does not provide taxation advice or any other professional advice and recommends that you obtain professional advice from an accountant or tax adviser regarding your particular tax circumstances.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 or 02 9255 7500.

Yours faithfully



Andrew Clifford  
Chief Executive Officer  
Platinum Asset Management

\* [www.platinum.com.au/About-Platinum/Company-News/2022-Capital-Gains-Tax-Guide](http://www.platinum.com.au/About-Platinum/Company-News/2022-Capital-Gains-Tax-Guide)





Thomas C & Glenys D Dixon ATF Tom Dixon  
 Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 42876

Please retain for your tax records

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**Withdrawal Capital Gains Tax (CGT) Statement** From 1 July 2021 to 30 June 2022

Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Base Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain	Capital Loss
30 Jun 06	8 Nov 21	5,610	10,747.14	2.3262	25,000.00	-	25,000.00	2.5416	27,314.93	2,314.93	2,314.93	-	-
			10,747.14		25,000.00	-	25,000.00		27,314.93	2,314.93	2,314.93	-	-
					25,000.00	-	25,000.00		27,314.93	2,314.93	2,314.93	-	-
<b>Losses Applied</b>													
Capital Gain/(Loss)												2,314.93	

Definitions of the terms that appear in this table are set out on page 3 of the CGT Guide that can be found at:  
[www.platinum.com.au/About-Platinum/Company-News/2022-Capital-Gains-Tax-Guide](http://www.platinum.com.au/About-Platinum/Company-News/2022-Capital-Gains-Tax-Guide)





**Details for your tax return:**

Summary of your current year capital gains and losses on withdrawal of units (for insertion in your Income Tax Return):

Individual		Complying Superannuation Fund		Trust (non-AMIT)		Company	
Net Capital Gain	Total Current Year Capital Gains	Net Capital Gain	Total Current Year Capital Gains	Net Capital Gain	Total Current Year Capital Gains	Net Capital Gain	Total Current Year Capital Gains
1,157.47	2,314.93	1,543.29	2,314.93	1,157.47	2,314.93	2,314.93	2,314.93
	Net Capital Losses carried forward to later income years		Net Capital Losses carried forward to later income years		Net Capital Losses carried forward to later income years		Net Capital Losses carried forward to later income years
	-	-	-	-	-	-	-





31 July 2022

MRS THOMAS C DIXON + MRS GLENYS D DIXON <THE TOM DIXON  
ALLOCATED PENSION FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 112506  
SRN: |\*\*\*\*\*971

## 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(\$) <sup>1</sup>	Unit Balance	Exit Unit Price (\$)	Value (\$) <sup>2</sup>
01-07-2021	Opening Balance					20,586.7216	2.6876	55,328.87
31-12-2021	Distribution	1,049.92						
04-03-2022	Redemption	(50,221.31)	2.4395	(20,586.7216)	34.99	0.0000	2.4395	0.00
04-03-2022	Closing Balance					0.0000		0.00

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

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



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

**Fees and Cost Summary**

**Fees deducted directly from your account: \$34.99**

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

**Fees and costs deducted from your investment: \$520.43**

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 \$555.42**

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: \$-4,057.64**

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](mailto:complaints@magellangroup.com.au) and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at [www.afca.org.au](http://www.afca.org.au).

**Further Information**

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



10 November 2022



009078

Thomas C & Glenys D Dixon ATF Tom Dixon Allocated  
Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Sir and/or Madam

Thank you for investing with Platinum.

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2022.

The Corporations Act 2001 (Cth) requires Platinum to provide unit holders with an Annual Fee Statement detailing transactions, the dollar return on investments, costs and fees for the reporting period.

If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

Yours faithfully

Liz Norman  
Investor Services Director

enc





Thomas C & Glenys D Dixon ATF Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 42876



**Bill Code: 252643**  
**Ref: 428763**

Copy to Luke Andersen  
 Financial Professionals Pty Ltd

<b>Annual Fee Statement</b>	<b>From 1 July 2021 to 30 June 2022</b>
-----------------------------	---

Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum International Fund - C Class Units</b>				
Opening Balance		21,559.92	2.1553	46,468.10
Cash Distribution	30 Jun 22	0.00	0.0000	4,905.72
Closing Balance and End of Period Market Value		21,559.92	1.8012	38,833.73

**DISCLAIMER:** The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

<b>Dollar return on investment</b>	<b>From 1 July 2021 to 30 June 2022</b>
------------------------------------	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum International Fund - C Class Units	(2,728.65)

This is the dollar return (net of fees and costs) on your investment for the period.

### **Fees and Costs Summary**

<b>Fees deducted directly from your account</b>	<b>From 1 July 2021 to 30 June 2022</b>
---	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum International Fund - C Class Units	0.00

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

<b>Fees and costs deducted from your investment</b>	<b>From 1 July 2021 to 30 June 2022</b>
---	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum International Fund - C Class Units	640.92

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.


<b>Total fees and costs you paid</b>	<b>From 1 July 2021 to 30 June 2022</b>
--------------------------------------	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum International Fund - C Class Units	640.92

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

### **Additional explanation of fees and costs**

1. 'Fees deducted directly from your account' in respect of a Fund during the period are comprised of the buy spread applied to any applications (other than distributions reinvested) into the Fund during the period and the sell spread applied to any withdrawals from the Fund during the period.
2. If you held C Class or E Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).



If you held P Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), any accrued investment performance fee (inclusive of Australian GST less any expected reduced input tax credits) for the Fund, estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).

3. 'Total fees and costs you paid' in respect of a Fund are comprised of the 'Fees deducted directly from your account' and the 'Fees and costs deducted from your investment', during the period.
4. The exit unit price for a Fund (which includes the sell spread) was applied for any withdrawals from the Fund and the entry unit price for a Fund (which includes the buy spread) was applied for any applications into the Fund, during the period.
5. The exit unit price for a Fund (which includes the sell spread) ex-distribution was applied to calculate both the opening and any closing balances for the Fund.

### **Dispute resolution**

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund(s). If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

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

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

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

### **Further information**

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).





041/566/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

13 July 2022

**Investor No.** 28209553

**Plato Australian Shares Income Fund - A Class  
 Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	49,553.4820	3.833315	1,899.54	0.00	1,899.54

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 1,899.54			49,553.4820
Total		AUD 1,899.54			

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

Please keep this confirmation as a record of your distribution.

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

13 July 2022

**Investor No. 28209553**

TFN, ABN or exemption Notification Status: Received.

**Important Note**

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

**Unit Price**

Note: The unit price is the entry price for applications and the exit price for redemptions.

**Enquiries**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at [www.plato.com.au](http://www.plato.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

**Complaints Resolution**

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225  
By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)  
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

**Important Information**

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. Interests in the Fund are issued by Pinnacle Fund Services Limited.



# RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)  
ARSN 128 122 118



on behalf of Pinnacle Investment Management

1300 0103 11 (within Australia)

+61 2 3970 7750 (international)

service@pinnacleinvestment.com

000013

MR THOMAS C & MS GLENYS D  
DIXON  
<THE TOM DIXON ALLOCATED PENS>  
PO BOX 5535  
GOLD COAST MC QLD 9726

## Holder Number

|\*\*\*\*\*242895

## Summary of Key Information

**Security Class:** Units

**Security Code:** RCAP

**Record Date:** 04 July 2022

**Payment Date:** 14 July 2022

**TFN/ABN Status:** Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
13,204.87	\$0.03879022	\$512.22	\$0.00	\$512.22

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

## Payment Summary

Cash (Net Payment) Amount:  
**\$512.22**

Payment Method:  
Electronic Funds Transfer (EFT)

### Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

**Bank Domicile:** AUS

**Bank Code (BSB):** 182-512

**Account Number:** \*\*\*\*\*621

**Amount Deposited:** \$512.22

**Date Credited:** 14 July 2022



## IMPORTANT NOTICE

### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.





041/890/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

21 July 2022

**Investor No.** 28209553

**Plato Investment Management Limited Monthly Statement**

For period ending 30 June 2022

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

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	49,553.4820 AUD	1.0829	53,661.47

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

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 60,871.50	1.2284		49,553.4820
30-Jun-22	Distribution	AUD 1,899.54			49,553.4820
30-Jun-22	Closing Balance	AUD 53,661.47	1.0829		49,553.4820
	<b>Total</b>	<b>AUD 1,899.54</b>			

207PCITIPUNITD.336266/E-690/S-1944/I-3887/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated  
Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

21 July 2022

**Investor No. 28209553**

## Plato Investment Management Limited Monthly Statement For period ending 30 June 2022

TFN, ABN or Exemption Notification Status: Received.

### Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

### Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

### Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at [www.plato.com.au](http://www.plato.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

### Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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AFCA's contact details are as outlined below.

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Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

### Important Information

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041/494/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

21 July 2022

**Investor No. 28209553**

**Plato Investment Management Limited Monthly Statement**  
 For period ending 30 June 2022

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

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	49,553.4820 AUD	1.0829	53,661.47

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

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 60,871.50	1.2284		49,553.4820
30-Jun-22	Distribution	AUD 1,899.54			49,553.4820
30-Jun-22	Closing Balance	AUD 53,661.47	1.0829		49,553.4820
	Total	AUD 1,899.54			

203PCTIPUNITDL654967E-494/S-672I-1343/

Mr Thomas Clifford & Ms Glenys Dawn Dixon ATF The Tom Dixon Allocated  
Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

21 July 2022

Investor No. 28209553

**Plato Investment Management Limited Monthly Statement**  
For period ending 30 June 2022

TFN, ABN or Exemption Notification Status: Received.

**Important Note**

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

**Unit Price**

Note: The unit price is the entry price for applications and the exit price for redemptions.

**Enquiries**

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at [www.plato.com.au](http://www.plato.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

**Complaints Resolution**

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

**Important Information**

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002301

Mr Thomas Clifford Dixon & Mrs Glenys Dawn Dixon ATF  
The  
Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

12 July 2022

**Investor No. 50015607**

Advisor: Ross Rickard

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

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	1,390.74	336.116615	\$4,674.51	\$0.00	\$4,674.51

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$4,674.51			1,390.74
Total		\$4,674.51			

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





**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**

Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Page**

1 of 2

**Date**

08 July 2022

**Investor Name**

Thomas Clifford Dixon and Glenys  
Dawn Dixon <Tom Dixon Allocated  
Pension Fund>

**Investor Number**

300140258

**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	33,977.3564	\$30,311.20

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.002676	\$90.94	\$0.00	\$0.00	\$90.94

Distribution Payment: \$90.94

\$90.94 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5621

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.



**AMIT DIR Payment / Fund Payment Notice**

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

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

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

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

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

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

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

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

**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**



S1-041-2093

Tom Dixon Allocated Pension Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Page**

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**Date**

08 July 2022

**Investor Name**

Thomas Clifford Dixon and Glenys  
Dawn Dixon <Tom Dixon Allocated  
Pension Fund>

**Investor Number**

300140258

**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	40,243.3599	\$35,277.33

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.003265	\$131.41	\$0.00	\$0.00	\$131.41

Distribution Payment: \$131.41

\$131.41 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5621

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.



**AMIT DIR Payment / Fund Payment Notice**

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

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

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

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

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

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

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

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