

# Portfolio Valuation

Portfolio: Powell SF

As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 16727	34,022.64	\$1.00	34,022.64	5.74%
			<b>34,022.64</b>	<b>5.74%</b>
<b>B - Fixed Income - Australia</b>				
PIMCO Australian Bond Fund - Wholesale Class - 17649	24,980.02 ✓	\$0.99	24,827.64	4.19%
			<b>24,827.64</b>	<b>4.19%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund - 400306149	23,602.72 ✓	\$1.05	24,815.90	4.19%
PIMCO Global Bond Fund - Wholesale Class - 17648	29,958.06 ✓	\$1.00	29,865.19	5.04%
			<b>54,681.09</b>	<b>9.22%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 17646	1,451.14 ✓	\$38.73	56,198.44	9.48%
Greencape High Conviction Fund - 400260023	32,600.84 ✓	\$1.64	53,524.05	9.03%
Investors Mutual Australian Share Fund - 27710962	11,926.12 ✓	\$2.93	34,886.28	5.89%
SGH ICE - 17674	21,102.61 ✓	\$2.50	52,699.55	8.89%
			<b>197,308.32</b>	<b>33.29%</b>
<b>F - International Equities</b>				
Arrowstreet Global Equity Fund - 17920	31,444.59 ✓	\$1.17	36,856.20	6.22%
Franklin Global Growth Fund - W Class - 50018388	23,037.93 ✓	\$2.44	56,230.98	9.49%
IFP Global Franchise Fund - 20058	17,953.32 ✓	\$2.46	44,186.71	7.45%
Magellan Global Fund - 20258	20,667.56 ✓	\$2.71	56,002.89	9.45%
			<b>193,276.78</b>	<b>32.61%</b>
<b>G - Infrastructure</b>				
Lazard Global Listed Infrastructure Fund - DDPOWELSF	19,172.16 ✓	\$1.33	25,460.62	4.30%
			<b>25,460.62</b>	<b>4.30%</b>
<b>H - Property</b>				
Pendal Property Securities Fund - 010175	43,388.19 ✓	\$0.66	28,792.40	4.86%
Resolution Capital Global Property Securities Fund - 28245054	18,461.86 ✓	\$1.86	34,409.22	5.80%
			<b>63,201.62</b>	<b>10.66%</b>
			<b>592,778.71</b>	<b>100.00%</b>

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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 Sydney NSW 2000  
 AUSTRALIA  
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 Royal Exchange NSW 1225  
 AUSTRALIA

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 Website: macquarie.com

**COPY****MACQUARIE**

07 July 2021

Ross Rickard  
 Post Office Box 5580  
 GOLD COAST MC QLD 9726

**STATEMENT**

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

**Account Name:** Delepo Pty Ltd ATF Powell SF  
**Investor Number:** 94275

**INVESTMENT SUMMARY****Investment Fund Summary as at 30 June 2021**

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	17,953.32	2.4386	43,780.97
Arrowstreet Global Equity Fund	31,444.59	1.1648	36,626.66
<b>Account Total</b>			<b>\$80,407.63</b>

**IFP Global Franchise Fund (942751628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	44,831.24	2.4971	0.00	17,953.32
30/06/2021	Net Distribution Information	2,508.60	0.0000	0.00	17,953.32
<b>Total Units Held as at 30 June 2021</b>					<b>17,953.32</b>

**Arrowstreet Global Equity Fund (942751633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	41,780.43	1.3287	0.00	31,444.59
30/06/2021	Net Distribution Information	6,715.79	0.0000	0.00	31,444.59
<b>Total Units Held as at 30 June 2021</b>					<b>31,444.59</b>

**End of Document**

Delepo Pty Ltd  
 ATF Powell SF  
 17 Sears Road  
 YATALA QLD 4207

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

**Greencape High Conviction Fund**



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

<b>Date</b>	<b>Transaction description</b>	<b>Amount</b>
<b>1 April 2021</b>	<b>Opening balance</b>	<b>\$53,582.74</b>
	Change in value	\$322.74
<b>30 June 2021</b>	<b>Closing balance</b>	<b>\$53,905.48</b>
	Gross distributions paid out	\$4,012.60
	Return on investment	\$4,335.34

**Termination value as at 30 June 2021**

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)  
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**Greencape High Conviction Fund**

**Transaction list - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	<b>Opening balance</b>	<b>\$53,582.74</b>	<b>\$1.6436</b>		<b>32,600.8368</b>
30/06/2021	Distribution paid out (Cents Per Unit = 12.30828)	\$4,012.60			32,600.8368
30/06/2021	<b>Closing balance</b>	<b>\$53,905.48</b>	<b>\$1.6535</b>		<b>32,600.8368</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  
 \$128.94

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**

\$128.94

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).

**Financial Standard Investment Leadership Awards 2021**

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

**Changes to the Fund**

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



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 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.

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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 decide what action to take and communicate our decision to you within 30 calendar days. If we are unable to provide you with our decision within 30 days, we will notify you of our reasons for the delay.

If you are not satisfied with how the complaint has been handled (or we have not responded to you within 30 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.



Delepo Pty Ltd  
ATF Powell SF  
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02 9994 6666  
GPO Box 3642  
Sydney NSW 2001

**Bentham Global Income Fund**



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

<b>Date</b>	<b>Transaction description</b>	<b>Amount</b>
<b>1 April 2021</b>	<b>Opening balance</b>	<b>\$25,483.86</b>
	Change in value	(\$705.73)
<b>30 June 2021</b>	<b>Closing balance</b>	<b>\$24,778.13</b>
	Gross distributions paid out	\$699.02
	Return on investment	(\$6.71)

**Termination value as at 30 June 2021**

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

**Bentham Global Income Fund**
**Transaction list - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	<b>Opening balance</b>	<b>\$25,483.86</b>	<b>\$1.0797</b>		<b>23,602.7190</b>
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$216.61			23,602.7190
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$214.51			23,602.7190
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$267.90			23,602.7190
30/06/2021	<b>Closing balance</b>	<b>\$24,778.13</b>	<b>\$1.0498</b>		<b>23,602.7190</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  
 \$45.43

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**

\$45.43

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).



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 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 +0.30%/-0.30% to +0.27%/-0.27% effective 12 May 2021, and again from +0.27%/-0.27% to +0.29%/-0.29% effective 28 June 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).

**Bentham Fund performance summary as at 30 June 2021\***

**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>	11.46%	3.73%	5.89%	6.15%	6.77%	Monthly
<b>Benchmark return</b>	-0.38%	2.59%	2.25%	3.57%	4.56%	
<b>Active return</b>	11.84%	1.14%	3.64%	2.58%	2.21%	

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**

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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.

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Sydney NSW 2001

**Notes to the statement (continued)**

**Resolving complaints**

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Reply Paid 86049  
SYDNEY NSW 2001

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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.

# PENDAL

2 July 2021

Delepo Pty Ltd ATF Powell SF  
Attn:Mrs D L Powell  
17 Sears Road  
YATALA QLD 4207

Investor Number : 010175

## Transaction Statement Pendal Property Securities Fund

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2021	Opening Balance				43,388.19	0.6884	29,868.43
30-06-2021	Closing Balance				43,388.19	0.7612	33,027.09

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



Level 17, 60 Martin Place  
Sydney NSW 2000

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

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

Delepo Pty Ltd ATF Powell SF  
17 Sears Road  
YATALA QLD 4207

16 July 2021  
**Investor No. 50016921**  
Advisor: Ross Rickard

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

#### Summary of your Investments as at 30 June 2021

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	1,451.14	\$39.0315	\$56,640.17

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

##### Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$45,042.81	\$31.0396		1,451.14
05 Nov 20	Distribution	\$369.94			1,451.14
31 Mar 21	Distribution	\$73.88			1,451.14
30 Jun 21	Distribution	\$2,016.01			1,451.14
30 Jun 21	Closing Balance	\$56,640.17	\$39.0315		1,451.14
Total		\$0.00		0.00	

Return On Investment \$14,057.19

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

**Fidelity Australian Equities Fund** **Amount**

**Fees and Cost Summary**

**Fees charged (direct fees)** \$0.00

This amount includes all the direct fees and costs which were charged to your account during the period.

**Indirect costs of your investment** \$436.20

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

**Total fees you paid** \$436.20

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

**Additional explanation of fees and costs**

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

**Buy/sell spread** \$0.00

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

These disclosures should not be relied upon by an investor for the purpose of preparing their income tax return. We send investors a separate tax statement which contains information required to complete an Australian tax return in July each year.

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

Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to [auclientservices@fil.com](mailto:auclientservices@fil.com). If you have any concerns or complaints we have established procedures in place to deal with these. Please call us on 1800 044 922 and we will endeavour and resolve the complaint within 45 days. If you are not satisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at [www.afca.org.au](http://www.afca.org.au)

**Making a payment via BPAY®**



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

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100027499

Delepo Pty Ltd ATF Powell SF  
 17 Sears Road  
 YATALA QLD 4207  
 AUSTRALIA

14 July 2021

**Investor No. 27710962**

**Investors Mutual Australian Share Fund  
 Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	11,926.1181	12.866028	1,534.42	0.00	1,534.42

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 1,534.42			11,926.1181
<b>Total</b>		AUD 1,534.42			

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

Please keep this confirmation as a record of your distribution.

TFN, ABN or exemption Notification Status: Received.

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

Delepo Pty Ltd  
ATF Powell Super Fund  
Attn: Deborah Powell  
17 Sears Road  
YATALA QLD 4207

**DISTRIBUTION STATEMENT**  
As at 30/06/2021

Fund Name	Lazard Global Listed Infrastructure Fund			
Account Name	Delepo Pty Ltd ATF Powell Super Fund			
Account No.	DDPOWELSF		Net Distribution DPU	0.02845000
			Gross Distribution DPU	0.03050000
Units held as at	30/06/2021	19,172.16	Attribution Rate	0.03050000
<b>Components of this distribution</b>	<b>Cash Distribution</b>	<b>Tax Paid or Offsets</b>	<b>Withholding/Non-Resident Tax Paid</b>	<b>Taxable Income</b>
	\$	\$	\$	\$
<b>AUSTRALIAN INCOME</b>				
Interest (subject to NR WHT)	15.91			15.91
Other Income	5.37			5.37
NCMI (Aust Source Income)	2.40			2.40
<b>Non Primary Production Income</b>	<b>23.68</b>			<b>23.68</b>
<b>FOREIGN INCOME</b>				
Other Net Foreign Source Income	225.29	39.30		264.59
<b>Assessable Foreign Income</b>	<b>225.29</b>			<b>264.59</b>
<b>Total Foreign Income</b>	<b>225.29</b>			<b>264.59</b>
<b>CAPITAL GAINS</b>				
Discounted Capital Gain NTAP	148.24			148.24
<b>Net Capital Gain</b>				<b>148.24</b>
AMIT CGT Gross up Amount				148.24
CGT Concession Amount	148.24			
<b>Distributed Capital Gains</b>	<b>296.48</b>			<b>296.48</b>
<b>Net Cash Distribution</b>	<b>545.45</b>			

The calculations shown on this statement may contain differences due to rounding



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**Distribution Payment Details**

As instructed, the distribution amount provided above has been directly deposited into the nominated bank account.

<b>Bank</b>	<b>BSB</b>	<b>Account Number</b>
MACQUARIE BANK LIMITED	182-512	XXXXXXXX44

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The tax components shown on this statement are estimates only. Any or all of the components may change because of a change in the financial circumstances of the fund. You should not use the information shown in a distribution advice to complete your tax return.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July. The statement will specify the totals of each taxable component of the distributions made to you over the financial year. Neither this statement nor the annual taxation statement are to be read as providing you with taxation advice. We recommend you seek your own professional advice on all taxation matters.

**Please retain this statement for your records**



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

21 July 2021

DELEPO PTY LTD <POWELL SF>  
17 SEARS ROAD  
YATALA QLD 4207

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 229770  
SRN: I\*\*\*\*\*634

## Periodic Statement

### Magellan Global Fund (Open Class Units)

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)*
01-07-2020	Opening Balance				20,667.5623	2.5186	52,053.32
04-11-2020	Distribution	1,008.57					
30-06-2021	Distribution	1,054.05					
30-06-2021	Closing Balance				20,667.5623	2.6876	55,546.14

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



#### **Fees and Cost Summary**

**Transactional and operational costs: \$0.00**

#### **Indirect costs of your investment: \$718.17**

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

#### **Total Fees You Paid: \$718.17**

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

#### **Additional Explanation of Fees and Costs**

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

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

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

#### **Investment Returns**

#### **Net Return on Investment: \$5,555.44**

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

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

#### **Further Information**

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

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

#### **Notes:**

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website:

<https://www.magellangroup.com.au/funds/>

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

Powell SF  
 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 3

**Investor Name**

Delepo Pty Ltd <Powell SF>

**Investor Number**

800119109

**TFN/ABN Status**

Supplied

**Financial Adviser**

Mr Ross Rickard

PO Box 5580

GOLD COAST MC QLD 9726

Tel: +61 7 5555 5400

Fax: +61 7 5510 3572

## Periodic Statement

01 Jul 2020 to 30 Jun 2021

**PIMCO Australian Bond Fund - Wholesale Class  
 (ETL0015AU)**

Dear Ms Powell,

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

### Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Australian Bond Fund - Wholesale Class	\$0.9944	24,980.0160	\$24,840.13	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$24,840.13</b>	

### Fund Transactions

**PIMCO Australian Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.0234</b>		<b>25,564.55</b>	<b>24,980.0160</b>
01/07/2020	Distribution		0.0000	522.10	24,980.0160
01/10/2020	Distribution		0.0000	201.06	24,980.0160
04/01/2021	Distribution		0.0000	164.77	24,980.0160
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>0.9944</b>		<b>24,840.13</b>	<b>24,980.0160</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$163.51	\$24,840.13	\$0.00	\$135.52	\$135.52

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

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

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## Investor Information

### Return on Investment

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

### Termination Value

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

### Direct Fees

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

### Indirect Costs

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

### Total Fees You Paid

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

### Complaint Process

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

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

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

Powell SF  
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 3

**Investor Name**  
Delepo Pty Ltd <Powell SF>

**Investor Number**  
800119109

**TFN/ABN Status**  
Supplied

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

**Periodic Statement**  
**01 Jul 2020 to 30 Jun 2021**  
**PIMCO Global Bond Fund - Wholesale Class**  
**(ETL0018AU)**

Dear Ms Powell,

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

**Investment Summary - 30 Jun 2021**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Global Bond Fund - Wholesale Class	\$0.9984	29,958.0587	\$29,910.13	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$29,910.13</b>	

**Fund Transactions**  
**PIMCO Global Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.0198</b>		<b>30,551.23</b>	<b>29,958.0587</b>
01/07/2020	Distribution		0.0000	810.91	29,958.0587
01/10/2020	Distribution		0.0000	313.59	29,958.0587
04/01/2021	Distribution		0.0000	453.06	29,958.0587
01/04/2021	Distribution		0.0000	15.18	29,958.0587
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>0.9984</b>		<b>29,910.13</b>	<b>29,958.0587</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$951.64	\$29,910.13	\$0.00	\$226.36	\$226.36

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

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)



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## **Investor Information**

### **Return on Investment**

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

### **Termination Value**

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

### **Direct Fees**

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

### **Indirect Costs**

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

### **Total Fees You Paid**

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

### **Complaint Process**

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

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

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



# SG HISCOCK & COMPANY

14 July 2021

Delepo Pty Ltd <Powell SF>  
17 Sears Road  
YATALA QLD 4207

Investor Number : 013753

## Distribution Statement

SGH ICE - APIR Code ETL0062AU

This statement details the distribution for your holdings with SG Hiscock & Company Limited in the above fund for the period 01 January 2021 to 30 June 2021.

### Distribution Details

#### Cash Distribution Rate

\$0.22427124

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	21,102.6114	4,732.70	0.00	4,732.70	Direct Credit	182-***	*****244	21,102.6114

### Investor Details

Name	TFN/ABN Quoted
Delepo Pty Ltd <Powell SF>	Yes

Note:

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

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

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



## SG HISCOCK & COMPANY

14 July 2021

### Fund Payment Notice

#### SGH ICE - APIR Code ETL0062AU

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

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

Components	Cents per unit
Australian-sourced interest	0.00289671
Unfranked Australian dividends	0.00168559
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.12042164
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

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

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



**Franklin Templeton Investments Australia Ltd**  
 ABN 87006972247  
 AFSL 225328

Level 19, 101 Collins Street  
 Melbourne VIC 3000  
 Australia

phone: 1800 673 776  
 website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
 email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Delepo Pty Ltd ATF Powell SF  
 17 Sears Road  
 YATALA QLD 4207

12 July 2021  
Investor No. 50018388  
 Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Periodic Statement for period 01 April 2021 to 30 June 2021**

**Summary of your Investments as at 30 June 2021**

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	23,037.93	\$2.4215	\$55,786.35

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

**Franklin Global Growth Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 21	Opening Balance	\$51,429.87	\$2.2324		23,037.93
30 Jun 21	Closing Balance	\$55,786.35	\$2.4215		23,037.93
Total		\$0.00		0.00	
Return On Investment					<u>\$4,356.48</u>



# FRANKLIN TEMPLETON INVESTMENTS

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

## Total fees you paid for the period 01 April 2021 to 30 June 2021

**Franklin Global Growth Fund (Class W)**

**Amount**

### Fees and Cost Summary

**Fees charged (direct fees)**

\$0.00

This amount includes all the direct fees and costs which were charged to your account during the period.

**Indirect costs of your investment**

\$119.07

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

**Total fees you paid**

\$119.07

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

**Other costs**

\$0.00

**Total cost**

\$119.07

### Additional explanation of fees and costs

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

**Transactional and operational costs**

\$45.00

The transaction costs are based on an estimate for the Fund during the last financial year and the actual cost impact to your portfolio may differ. As these costs are factored into the asset value of the Fund's assets and reflected in the Unit price, they are an additional cost of investing for the investor and are not a fee paid to the Responsible Entity. Some of these costs are recouped via the buy/sell spread when applications or redemptions have taken place and were paid into the Fund. Any amounts that have been recouped via the buy/sell spread have not been deducted from the stated costs.

**Buy/sell spread**

\$0.00

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

**Borrowing costs**

\$0.00

This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.

Please keep this statement as a record of your transactions for the period.



**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

#### **Dispute resolution**

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Investments Australia Limited has in place a dispute resolution process to assist in the management of complaints. Please contact our Client Services Team on 1800 673 776 to access the dispute resolution process.

Franklin Templeton is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

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

#### **Notes**

Franklin Templeton Investments Australia Limited (ABN 87 006 972 247) is the responsible entity for the funds referred to in this document.

The fees and costs information provided may be an estimate only based on the information reasonably available to Franklin Templeton Investments Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or request a free copy by calling us on 1800 673 776.

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.



**RESOLUTION  
CAPITAL**

Delepo PL ATF Powell SF  
17 Sears Road  
YATALA QLD 4207  
AUSTRALIA

20 July 2021

**Investor No. 28245054**

### Resolution Capital Limited Monthly Statement

For period ending 30 June 2021

#### Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	18,461.8631 AUD	1.8568	34,279.99

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

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 33,713.21	1.8261		18,461.8631
30-Jun-21	Distribution	AUD 134.65			18,461.8631
30-Jun-21	Closing Balance	AUD 34,279.99	1.8568		18,461.8631
	Total	AUD 134.65			



**RESOLUTION  
CAPITAL**

Delepo PL ATF Powell SF  
17 Sears Road  
YATALA QLD 4207  
AUSTRALIA

20 July 2021

**Investor No. 28245054**

## Resolution Capital Limited Monthly Statement

For period ending 30 June 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.

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)  
Resolution Capital Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311