



## Confirmation advice - transaction

Issue date: 25 November 2020

Account number: 400260023

Account name: POWELL SF

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

### 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 Greencape High Conviction 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 High Conviction Fund



#### Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
24/11/2020	Opening balance	\$42,517.17	\$1.6097		26,413.1009
24/11/2020	Investment	\$10,000.00	\$1.6161	6,187.7359	32,600.8368
24/11/2020	Closing balance	\$52,477.57	\$1.6097		32,600.8368

#### 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.

**Macquarie Investment Management Australia Limited**  
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COPY



01 December 2020

Mr Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Mr Rickard,

**IFP Global Franchise Fund**  
**Account Number: 942751628**

We are pleased to confirm that your application for units in the IFP Global Franchise Fund ("**Fund**") has been accepted. Thank you for choosing to invest with Macquarie.

The Account Number provided above has been issued to you, please quote this whenever communicating with us.

The following initial investment has been recorded on your account:

**Transaction Details**

Date	Transaction	Units	Unit Price	Amount (\$)
30/11/2020	Investment Application	17,953.32	2.2280	40,000.00

**Adding to your investment**

Additional investments into the above account can be made at any time. Please find below your investment account details for making additional investments to this account:

**Bank Name:** Macquarie Bank  
**BSB:** 182-777  
**Account Number:** 942751628  
**Account Name:** Delepo Pty Ltd ATF Powell SF

This bank account is unique to you and your investment in this Fund. Please do not use this bank account for any other investments with Macquarie.

For further information regarding transacting on your account, please refer to the relevant Information Memorandum or Product Disclosure Statement (PDS). PDSs are available on our website at [macquarie.com.au/pds](http://macquarie.com.au/pds).



**CLIENT TRANSACTIONS**  
**01-Jan-2020 to 02-Dec-2020**  
**AS AT 02 DEC 2020**

**Client Name** DELEPO P/L ATF POWELL SF  
**Client Code** C13842215

Product Name	Fund	Effective Date	Trans Type	Amount	Units	Price	Unit Balance
BT Wholesale Funds	PSF	24/11/2020	DEP	\$10,000.00	14,436.26	\$0.6927	43,388.19
BT Wholesale Funds	PSF	01/10/2020	DST	\$46.32	0.00	\$0.6243	28,951.93
BT Wholesale Funds	PSF	01/07/2020	DST	\$887.62	0.00	\$0.5738	28,951.93
BT Wholesale Funds	PSF	01/04/2020	DST	\$138.97	0.00	\$0.5153	28,951.93
BT Wholesale Funds	PSF	01/01/2020	DST	\$156.34	0.00	\$0.7339	28,951.93

Includes BT Regular Investment Plan Transactions

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

Account Number 81755


 Biller Code: 252643  
 Ref: 817551

Transaction Confirmation		18 November 2020		
	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				23,674.45
Withdrawal	18 Nov 20	47,119.26	1.9903	(23,674.45)
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



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PO Box H104 Australia Square SYDNEY NSW 1215  
1300 551 132 Ph +61 2 9232 7500 Fax +61 2 9232 7511

www.iml.com.au

20 November 2020



000 000001.4.1398858  
Delepo Pty Ltd ATF Powell SF  
17 Sears Road  
YATALA QLD 4207

Dear Investor,

**Client No :** 0000073652  
**Account No :** B260006482  
**APIR Code:** IML0002AU

**INVESTORS MUTUAL AUSTRALIAN SHARE FUND**

The Responsible Entity for this fund is Investors Mutual Limited of  
Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988

**Redemption Confirmation**

Thank you for your request to redeem units in the above Fund. We are pleased to confirm that we have processed your request and net proceeds have been paid in accordance with your instructions.

Effective Date	Units Redeemed	Unit Price	Redemption Amount	Unit Balance	Market Value Post Redemption
19 November 2020	3,535.5678	\$2.828400	\$10,000.00	11,926.1181	\$33,731.83

Net redemption proceeds of \$10,000.00 will be paid in accordance with your instructions.

Bank: MBL-Macquarie Bank Limited  
BSB: 182XXX Account No: XXXXXX244  
Account Name: POWELL SUPER FUND

Should you require any additional information about your investment please contact Investment Operations on 1300 551 132 or via email to trading@iml.com.au.

**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.**