

# Portfolio Valuation

Portfolio: D & V Francis  
Superannuation Fund  
As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 10502	15,979.53	\$1.00	15,979.53	2.14%
			<b>15,979.53</b>	<b>2.14%</b>
<b>B - Fixed Income - Australia</b>				
LM Mortgage Income Fund (12 Months) - Investor ID: 103622	27,255.50	\$0.05	1,390.03	0.19%
Pacific First Mortgage Fund - 41214909	10,829.87	\$0.02	216.60	0.03%
PIMCO Australian Bond Fund - Wholesale Class - 800113003	35,565.49	\$0.99	35,348.54	4.74%
			<b>36,955.17</b>	<b>4.95%</b>
<b>C - Fixed Income - International</b>				
Ardea Real Outcome Fund - 400316890	20,485.51	\$0.95	19,375.19	2.60%
Bentham Global Income Fund - 400226644	33,682.99	\$1.05	35,414.30	4.75%
PIMCO Global Bond Fund - Wholesale Class - 19426	35,218.35	\$1.00	35,109.18	4.71%
			<b>89,898.67</b>	<b>12.05%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 17222	2,263.83	\$38.73	87,671.57	11.75%
Greencape High Conviction Fund - 400316908	27,523.57	\$1.64	45,188.19	6.06%
Hyperion Small Growth Companies Fund - 15850	10,715.97	\$5.36	57,400.11	7.69%
Plato Australian Shares Income Fund - Class A - 28208949	45,934.77	\$1.30	59,880.57	8.03%
			<b>250,140.44</b>	<b>33.52%</b>
<b>F - International Equities</b>				
Franklin Global Growth Fund - W Class - 50019511	19,556.07	\$2.44	47,732.46	6.40%
IFP Global Franchise Fund - 17881	26,291.45	\$2.46	64,708.52	8.67%
Magellan Global Fund - 20274	22,153.30	\$2.71	60,028.80	8.05%
Platinum Asia Fund - 30184	10,582.52	\$2.73	28,908.27	3.87%
			<b>201,378.05</b>	<b>26.99%</b>
<b>G - Infrastructure</b>				
Lazard Global Listed Infrastructure Fund - DVFRANCIS	30,081.97	\$1.33	39,948.86	5.35%
			<b>39,948.86</b>	<b>5.35%</b>
<b>H - Property</b>				
APN AREIT Fund - 16247	19,759.96	\$1.53	30,292.02	4.06%
Resolution Capital Global Property Securities Fund - 28242918	21,324.56	\$1.86	39,744.71	5.33%
Rural Funds Group - I000079113395	15,836.00	\$2.64	41,807.04	5.60%
			<b>111,843.77</b>	<b>14.99%</b>
			<b>746,144.49</b>	<b>100.00%</b>



# APN | Property Group

12 July 2021

Mr David Francis & Mrs Vera Francis  
 ATF D & V Francis Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

## Distribution Statement

APN AREIT Fund | Investor number AREIT01979

ARSN 134 361 229

### Summary of distributions received for the period 1 April 2021 to 30 June 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	19,759.96	0.6955	137.43	0.00	137.43
31 May 21	10 Jun 21	19,759.96	0.6955	137.43	0.00	137.43
30 Jun 21	12 Jul 21	19,759.96	0.6955	137.43	0.00	137.43
<b>Total for period</b>			<b>2.0865</b>	<b>412.29</b>	<b>0.00</b>	<b>412.29</b>
<b>Financial Year to Date</b>			<b>8.3460</b>	<b>1,649.16</b>	<b>0.00</b>	<b>1,649.16</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 April 2021 to 12 July 2021 | AREIT01979

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 21	Unit Holding							19,759.96	1.4194	28,047.28
12 Apr 21	Distribution	137.43	-	137.43	-	-	-	19,759.96	1.4496	28,644.03
10 May 21	Distribution	137.43	-	137.43	-	-	-	19,759.96	1.4676	28,999.71
10 Jun 21	Distribution	137.43	-	137.43	-	-	-	19,759.96	1.5458	30,544.94
30 Jun 21	Unit Holding							19,759.96	1.5352	30,335.49
12 Jul 21	Distribution	137.43	-	137.43	-	-	-	19,759.96	1.5465	30,558.77

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

Trilogy Funds Management Limited as  
Responsible Entity for the  
Pacific First Mortgage Fund  
ABN 59 080 383 679 AFSL 261 425

**Enquiries freecall 1800 194 500**

GPO Box 548  
BRISBANE QLD 4001

Phone +07 3503 6100  
Fax +07 3503 6116  
investorrelations@trilogyfunds.com.au  
www.balmaintrilogy.com.au



00000000008237 041  
DJ & VE Francis ATF D & V Francis Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Investor ID** 41214909  
**TFN/ABN** Quoted  
**Date** 10 August 2021

### Litigation Recovery Right

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
10,830.37	\$0.0000	\$0.00	10,830.37	\$0.0000	\$0.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	0.00	\$0.0000			10,830.37
30/06/2021	Closing Balance	0.00	\$0.0000			10,830.37

### Pacific First Mortgage Fund 12 Month Term Monthly

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
10,830.37	\$0.0095	\$102.89	10,830.37	\$0.0086	\$93.14

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	102.89	\$0.0095			10,830.37
30/06/2021	Closing Balance	93.14	\$0.0086			10,830.37

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
-\$9.75	\$93.14	\$6.06	\$6.06

#### DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

## ANNUAL PERIODIC STATEMENT EXPLAINED

### For the Financial Year

01 July 2020 - 30 June 2021

#### Indirect Costs of your Investment

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

This is an indirect cost of your investment which is incorporated in the unit price. These costs may affect the return on your investment.

These costs cannot be claimed as a deduction in your income tax return.

#### Opening Value

Opening values are quoted with the number of units held at the beginning of the period, multiplied by the unit price at the beginning of the current pricing period.

#### Closing Value

Closing values are quoted with the number of units held at the end of the period, multiplied by the unit price at the end of the current pricing period.

#### Complaints Handling

Trilogy prides itself on the level of service provided to investors, however there may be instances where you believe we have not met your expectations as to our products or services or our complaints handling process. If you have such a complaint, please contact Investor Relations in the first instance so we can address the issue. If it is not 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.

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

#### Questions?

If you have any questions regarding your investment please contact our Investor Relations team on 1800 230 099 or on

[investorrelations@trilogyfunds.com.au](mailto:investorrelations@trilogyfunds.com.au).

#### 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.

These costs cannot be claimed as a deduction in your income tax return.

If you chose to pay an upfront or ongoing adviser fee for this Trilogy product, these fees have not been incorporated into the return on investment or direct cost calculation within this statement.

#### Return on Investment

This includes the capital return on your investment, plus any distributions paid during the reporting period. This figure is calculated by taking the difference between the opening and closing dollar balance together with all gross distribution payments for the period.



041/1184/

Mr David John & Ms Vera Elizabeth Francis ATF D & V Francis Superannuation  
Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

10 September 2021

**Investor No. 28208952**

**Hyperion Asset Management Semi-Annual Statement  
For period ending 30 June 2021**

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

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	10,715.9734 AUD	5.4287	58,173.80

**Details of your transactions for the period 04 January 2021 to 30 June 2021**

**Hyperion Small Growth Companies Fund**

Effective Date	Description	Amount	Contribution/ Withdrawal fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 57,261.88		5.3436		10,715.9734
31-Mar-21	Distribution	AUD 1.80	0.00			10,715.9734
30-Jun-21	Distribution	AUD 4,650.24	0.00			10,715.9734
30-Jun-21	Closing Balance	AUD 58,173.80		5.4287		10,715.9734
	Total	AUD 4,652.04	0.00			

Return On Investment AUD 5,563.96

**Total fees you paid for the period 04 January 2021 to 30 June 2021**

**Indirect costs of your investment**

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.

<b>Other management costs by Portfolio</b>	<b>AUD</b>	<b>Amount</b>
Hyperion Small Growth Companies Fund		366.16
<b>Total Other management costs</b>	<b>AUD</b>	<b>366.16</b>

**Total fees you paid**

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.

<b>Total fees you paid</b>	<b>AUD</b>	<b>366.16</b>
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**Additional information about your investment**



TFN, ABN or exemption Notification Status: Received.

Please contact the Administrator on +613 8643 9010 if you require any further information.  
Small differences between market value & NAV x units may exist due to rounding.

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041/1198/

Mr David John & Ms Vera Elizabeth Francis ATF D & V Francis Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

10 September 2021

**Investor No. 28208949**

**Plato Investment Management Semi-Annual Statement  
 For period ending 30 June 2021**

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

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	45,934.7726 AUD	1.3143	60,372.07

**Details of your transactions for the period 04 January 2021 to 30 June 2021**

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

Effective Date	Description	Amount	Contribution/ Withdrawal fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 55,700.51		1.2126		45,934.7726
31-Mar-21	Distribution	AUD 1,186.04	0.00			45,934.7726
30-Jun-21	Distribution	AUD 83.62	0.00			45,934.7726
30-Jun-21	Closing Balance	AUD 60,372.07		1.3143		45,934.7726
	Total	AUD 1,269.66	0.00			

Return On Investment AUD 5,941.22

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**Total fees you paid for the period 04 January 2021 to 30 June 2021**

**Indirect costs of your investment**

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.

Other management costs by Portfolio	AUD	Amount
Plato Australian Shares Income Fund - A Class		259.16
<b>Total Other management costs</b>	<b>AUD</b>	<b>259.16</b>

**Total fees you paid**

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.

<b>Total fees you paid</b>	<b>AUD</b>	<b>259.16</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

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.

TFN, ABN or exemption Notification Status: Received.

**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

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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:** David John Francis & Vera Elizabeth Francis ATF D & V Francis Superannuation Fund

**Investor Number:** 87107

**INVESTMENT SUMMARY**

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

	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
IFP Global Franchise Fund	26,291.45	2.4386	64,114.33
<b>Account Total</b>			<b>\$64,114.33</b>

**IFP Global Franchise Fund (871071628)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
31/05/2021	Opening Balance	65,652.38	2.4971	0.00	26,291.45
30/06/2021	Net Distribution Information	3,673.69	0.0000	0.00	26,291.45
<b>Total Units Held as at 30 June 2021</b>					<b>26,291.45</b>

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David J & Vera E Francis ATF D & V Francis Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 30184



**Bill Code:** 252643  
**Ref:** 301846

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**Holdings Summary**

**As at 30 June 2021**

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum Asia Fund	C	10,582.52	2.7223	28,808.79
<b>Total Value of Investment</b>				<b>28,808.79</b>

<sup>1</sup> Close of business New York price.

**Transaction Summary**

**From 1 April 2021 to 30 June 2021**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				10,582.52
Distribution	30 Jun 21	5,705.79	0.0000	0.00
Closing Balance				10,582.52

**Fund and Benchmark Performance**<sup>1</sup>**Period to 30 June 2021**

	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum Asia Fund	1.3%	26.2%	10.4%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	5.1%	28.1%	7.9%

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

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

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

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

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

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

Platinum is a member of the Platinum Group of companies.

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Mr David John Francis & Mrs Vera Elizabeth Francis ATF D & V  
Francis Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

12 July 2021

**Investor No. 50015543**

Adviser: 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 21	2,263.83	138.925961	\$3,145.05	\$0.00	\$3,145.05

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$3,145.05			2,263.83
Total		\$3,145.05			

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







152807/FA/003768 D-041 0-0-0  
 Mr David J & Mrs Vera E Francis  
 ATF D&V Francis Superannuation 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

**Ardea Real Outcome Fund**



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

Date	Transaction description	Amount
1 April 2021	Opening balance	\$19,446.89
	Change in value	(\$53.26)
30 June 2021	Closing balance	\$19,393.63
	Return on investment	(\$53.26)

**Termination value as at 30 June 2021**

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

**Ardea Real Outcome 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	Opening balance	\$19,446.89	\$0.9493		20,485.5065
	No Transaction				
30/06/2021	Closing balance	\$19,393.63	\$0.9467		20,485.5065

**Distribution information**

The fund did not distribute for 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).



\*L003768\* 8035

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

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

Fidante Partners Limited, as responsible entity for the Ardea Real Outcome Fund (ARSN 158 996 699 APIR HOW0098AU) (Fund), advises that the Fund will not pay a distribution for the period ending 30 June 2021 as all income has already been fully distributed for the current financial year. Future distribution periods for the Fund are intended to resume in accordance with the regular quarterly distribution period. For updated information about the Fund, 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, during Sydney business hours.

**Changes to the Fund**

Please refer to the Fund's current Information Memorandum or the website [www.fidante.com.au](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

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

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

**Return on investment**

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

**Contact details**

 [www.fidante.com.au](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 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.



\*M003768Q02\* 8037

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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152807/FH/000105 BR-QLD 0-1-0  
 Mr David J & Mrs Vera E Francis  
 ATF D&V Francis Superannuation 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

\*L000105\* 765

**Greencape High Conviction Fund**



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

Date	Transaction description	Amount
1 April 2021	Opening balance	\$45,237.73
	Change in value	\$272.49
30 June 2021	Closing balance	\$45,510.22
	Gross distributions paid out	\$3,387.68
	Return on investment	\$3,660.17

**Termination value as at 30 June 2021**

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

**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>\$45,237.73</b>	<b>\$1.6436</b>		<b>27,523.5671</b>
30/06/2021	Distribution paid out (Cents Per Unit = 12.30828)	\$3,387.68			27,523.5671
30/06/2021	<b>Closing balance</b>	<b>\$45,510.22</b>	<b>\$1.6535</b>		<b>27,523.5671</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

\$108.86

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**

\$108.86

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.

**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.



\*M000105Q02\* 767

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 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.





152807/FA/003673 D-041 0-0-0  
 Mr David J & Mrs Vera E Francis  
 ATF D&V Francis Superannuation 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

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**Bentham Global Income Fund**

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

Date	Transaction description	Amount
1 April 2021	Opening balance	<b>\$36,367.53</b>
	Change in value	(\$1,007.12)
30 June 2021	Closing balance	<b>\$35,360.41</b>
	Gross distributions paid out	\$997.57
	Return on investment	(\$9.55)

**Termination value as at 30 June 2021**

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

**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>\$36,367.53</b>	<b>\$1.0797</b>		<b>33,682.9949</b>
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$309.13			33,682.9949
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$306.12			33,682.9949
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$382.32			33,682.9949
30/06/2021	<b>Closing balance</b>	<b>\$35,360.41</b>	<b>\$1.0498</b>		<b>33,682.9949</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

\$64.83

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**

\$64.83

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**

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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

**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**

	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>	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**

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**

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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

**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)**

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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 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.

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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.



10003673003 7565

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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**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**

D and V Francis Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Page**  
1 of 3

**Investor Name**

David John Francis and Vera Francis  
<D and V Francis Super Fund>

**Investor Number**

800113003

**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 Mr Francis,

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	35,565.4913	\$35,366.32	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$35,366.32</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>36,397.72</b>	<b>35,565.4913</b>
01/07/2020	Distribution		0.0000	743.34	35,565.4913
01/10/2020	Distribution		0.0000	286.26	35,565.4913
04/01/2021	Distribution		0.0000	234.60	35,565.4913
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>0.9944</b>		<b>35,366.32</b>	<b>35,565.4913</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$232.80	\$35,366.32	\$0.00	\$192.95	\$192.95

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\* 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)



## 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



S1-041-5386

D and V Francis Super 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 3

**Investor Name**

David John Francis and Vera Francis  
 <D and V Francis Super Fund>

**Investor Number**

800113003

**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 Mr Francis,

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	35,218.3538	\$35,162.00	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$35,162.00</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>35,915.68</b>	<b>35,218.3538</b>
01/07/2020	Distribution		0.0000	953.30	35,218.3538
01/10/2020	Distribution		0.0000	368.65	35,218.3538
04/01/2021	Distribution		0.0000	532.61	35,218.3538
01/04/2021	Distribution		0.0000	17.85	35,218.3538
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>0.9984</b>		<b>35,162.00</b>	<b>35,218.3538</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$1,118.73	\$35,162.00	\$0.00	\$266.10	\$266.10



\* 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)

## 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

005386



# Rural Funds Group

ASX:  
RFF

Managed by:



**Rural Funds Management Ltd**  
ABN 65 077 492 838  
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600  
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700  
E [investorservices@ruralfunds.com.au](mailto:investorservices@ruralfunds.com.au)  
W [www.ruralfunds.com.au](http://www.ruralfunds.com.au)

Reference Number: S00041393874

TFN/ABN Status: Quoted

Record Date: 30/06/2021

Payment Date: 30/07/2021



041\_11957\_4158

MR DAVID FRANCIS &  
MRS VERA FRANCIS  
<D & V FRANCIS S/F A/C>  
PO BOX 5535  
GOLD COAST MC QLD 9726

## Distribution Statement

**Payment Description:** June 2021 Quarterly Distribution

**ASX Code:** RFF

**Fund:** Rural Funds Group Stapled Securities Fully Paid

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
15,836	2.8203 cents	\$446.62	Nil	\$446.62

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

**Please see reverse for Distribution Reinvestment Plan (DRP) Statement.**

Rural Funds Management  
Managing good assets with good people

Scan to view a video on the Rural Funds Group (ASX: RFF) using water for higher productivity >

Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

All correspondence to:

**BoardRoom**  
Smart Business Solutions

**Boardroom Pty Limited**  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

ABN 14 003 209 836  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

S00041393874

## Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward (\$)	\$1.32
Net distribution available for reinvestment (\$)	\$446.62
<b>Total available for reinvestment (\$)</b>	<b>\$447.94</b>
DRP issue price (\$)	\$2.48
Total amount applied to new units (\$)	\$446.40
Cash balance carried forward to next payment (\$)	\$1.54
Number of units held as at Record Date	15,836
Number of new units issued	180
(Rounded down to the nearest whole unit)	
<b>Number of units now held<sup>1</sup></b>	<b>16,016</b>

1. *The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Record Date. Boardroom Pty Limited and Rural Funds Management Ltd will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.*

Contact Boardroom Pty Limited on 1300 737 760 or [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

**Please retain this statement for taxation purposes.**

All correspondence to:

**BoardRoom**  
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**MAGELLAN**  
ASSET MANAGEMENT LIMITED

21 July 2021

MR DAVID FRANCIS + MRS VERA FRANCIS <D AND V FRANCIS  
SUPERANNUATION FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 301957  
SRN: |\*\*\*\*\*063

## 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				0.0000		0.00
13-10-2020	Application	60,000.00	2.7084	22,153.3008	22,153.3008	2.7046	59,915.82
04-11-2020	Distribution	1,081.08					
30-06-2021	Distribution	1,129.82					
30-06-2021	Closing Balance				22,153.3008	2.6876	59,539.21

\*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: \$548.79**

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: \$548.79**

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: \$1,750.11**

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>.



David & Vera Francis  
ATF D & V Francis Super Fund  
Attn: David Francis  
PO Box 5535  
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

PERIOD: 01/06/2021-30/06/2021

ACCOUNT NUMBER: DVFRANCIS

Page 1 / 2

ACCOUNT NAME: David & Vera Francis ATF D & V Francis Super Fund

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FUND SUMMARY

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FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2021	NUMBER OF UNITS OWNED 30/06/2021	CLOSING BALANCE <sup>^</sup> (A\$) 30/06/2021
Lazard Global Listed Infrastructure Fund	1.3462	30,081.973	40,496.35
<b>TOTAL CLOSING BALANCE AS AT 30/06/2021</b>			<b>40,496.35</b>

<sup>^</sup> The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:  
Lazard Asset Management Pacific Co.  
ABN 13 064 523 619 AFSL No. 238432  
Level 39, Gateway  
1 Macquarie Place  
Sydney, NSW 2000  
Ph: 1800 825 287  
Email: [investorqueries@lazard.com](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com.au](http://www.lazardassetmanagement.com.au)

David & Vera Francis  
ATF D & V Francis Super Fund  
Attn: David Francis  
PO Box 5535  
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DVFRANCIS

Page 2 / 2

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TRANSACTION SUMMARY

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-06-21	OPENING BALANCE *	1.3489	30,081.973	40,577.57
	<b>TOTAL UNITS OWNED</b>		<b>30,081.973</b>	
	<b>AS AT 30/06/2021</b>			

\* The price per unit is the available redemption price as at the stated date.

Issuer:  
Lazard Asset Management Pacific Co.  
ABN 13 064 523 619 AFSL No. 238432  
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041/1220/

Mr David & Ms Vera Francis ATF D & V Francis Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

10 September 2021

Investor No. 28242918

**Resolution Capital Limited Semi-Annual 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	21,324.5598	AUD 1.8568	39,595.44

**Details of your transactions for the period 04 January 2021 to 30 June 2021**

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

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 34,690.79		1.6268		21,324.5598
31-Mar-21	Distribution	AUD 136.73	0.00			21,324.5598
30-Jun-21	Distribution	AUD 155.53	0.00			21,324.5598
30-Jun-21	Closing Balance	AUD 39,595.44		1.8568		21,324.5598
	Total	AUD 292.26	0.00			

Return On Investment

AUD 5,196.91

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**Total fees you paid for the period 04 January 2021 to 30 June 2021**
**Indirect costs of your investment**

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.

Other management costs by Portfolio	AUD	Amount
Resolution Capital Global Property Securities Fund - Class A		159.39
<b>Total Other management costs</b>	<b>AUD</b>	<b>159.39</b>

**Total fees you paid**

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.

<b>Total fees you paid</b>	<b>AUD</b>	<b>159.39</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 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**

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TFN, ABN or exemption Notification Status: Received.

