

21 July 2022



012 01 541
BAG IT PTY LTD <THE SOUNDS GREAT SUPERANNUATION FUND>
99 CARWAR AVENUE
CARSS PARK NSW 2221

Investor Number : 091646

Distribution Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

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

Distribution Details

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

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	39,274.2126	1,021.13	0.00	1,021.13	Direct Credit	182-***	*****175	39,274.2126

Investor Details

Name BAG IT PTY LTD <THE SOUNDS GREAT SUPERANNUATION FUND> TFN/ABN Quoted Yes

Note:

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

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

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

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

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

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



Fund Payment Notice

Magellan Infrastructure Fund - APIR Code MGE0002AU

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

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

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

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

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

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

Level 5, 80 Collins Street (South Tower)
Melbourne, Victoria 3000 Australia

T +61 3 8611 2900
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apnres.com.au
E investorservices@dexus.com

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 3003

APN | Real Estate Securities

11 July 2022

Quarterly distribution statement APN AREIT Fund | ARSN 134 361 229

Dear Investor

We are pleased to enclose the distribution statement for your investment in the APN AREIT Fund for the quarter ended 30 June 2022.

A total distribution of 2.0865 cents per unit (CPU) was paid over the quarter. The Fund's running yield was 6.45% p.a. which is calculated by dividing the annualised distribution rate by the ex-buy price (\$1.2942) as at 30 June 2022. Distributions may include a capital gains component. Distributions are not guaranteed, and past performance is not an indication of future performance.

The distribution for June 2022 was deposited into your nominated bank account on 11 July 2022 if you receive your distributions as cash. Those investors who chose to have their distributions reinvested will receive their distribution as additional units in the Fund.


If withholding tax has been deducted from your distribution you are either a non-resident investor or you have not supplied us with a Tax File Number (TFN) or an Australian Business Number (ABN). Please provide us with your TFN or ABN if you wish to avoid future deductions of withholding tax.

You can view the latest fund performance by visiting our website at <http://apngroup.com.au/fund/AREIT/>. You can also find topical articles that we regularly publish on our APN Blog at <http://blog.apngroup.com.au/>.

Thank you for your continued support of the Fund. Our team of investment specialists continues to work hard to deliver relatively high income paid monthly with lower risk than the market to help you achieve your wealth goals.

If you have any queries, please contact your financial adviser or Investor Services on 1800 996 456 or email us at investorservices@dexus.com.

Yours sincerely



Pete Morrissey
Head of Real Estate Securities

Bag It Pty Ltd
 ATF The Sounds Great Superannuation Fund
 99 Carwar Avenue
 CARSS PARK NSW 2221

Contact details

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

Ardea Real Outcome Fund

Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
08/09/2021	Opening balance	\$0.00			0.0000
08/09/2021	Investment	\$30,000.00	\$0.9430	31,813.3616	31,813.3616
08/09/2021	Closing balance	\$29,968.19	\$0.9420		31,813.3616

Account details

Account number 400343977
Account name THE SOUNDS GREAT SUPERANNUATION FUND
Tax status Provided

Account postal address and contact details

Name Bag It Pty Ltd
Address ATF The Sounds Great Superannuation Fund
 99 Carwar Avenue
 CARSS PARK NSW 2221
Phone (after hours) Not provided
Phone (business hours) Not provided
Phone (mobile) +61466042384
Facsimile Not provided
Email kerriewatson31@gmail.com



Confirmation advice - transaction

Issue date: 9 September 2021

Account number: 400330727

Account name: THE SOUNDS GREAT
SUPERANNUATION FUND

Bag It Pty Ltd
ATF The Sounds Great Superannuation Fund
99 Carwar Avenue
CARSS PARK NSW 2221

Contact details

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

Transaction advice

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

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

Please keep this confirmation advice for your records.

Greencape Broadcap Fund



Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
08/09/2021	Opening balance	\$97,231.30	\$1.8636		52,173.9130
08/09/2021	Investment	\$25,000.00	\$1.8710	13,361.8386	65,535.7516
08/09/2021	Closing balance	\$122,132.43	\$1.8636		65,535.7516

More information

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

03 September 2021

Bag It Pty Ltd ATF The Sounds Great Super Fund
93 Carwar Avenue
CARSS PARK NSW 2221

Investor Number: 010512

Redemption Confirmation

Pendal Smaller Companies Fund

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

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
01-09-2021	50,648.20	0.00	50,648.20	2.4691	20,512.82	0.00

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

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	THE SOUNDS GREAT S/F	182-512	*****175

Tax File Number **TFN / ABN Advised**

Bag It Pty Ltd ATF The Sounds Great Super Fund Yes

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

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

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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

COPY



03 September 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Trustees

Confirmation of Redemption in IFP Global Franchise Fund (Hedged)

Account Name: Bag It Pty Ltd ATF The Sounds Great Superannuation Fun

Account Number: 821671629

We are writing to confirm that in response to your recent request, we have processed a redemption from your investment in the IFP Global Franchise Fund (Hedged) on 01/09/2021.

Payment Details

An amount representing the proceeds of your redemption will be deposited into the following bank account as follows:

Amount \$20,000.00
Account Name The Sounds Great Super Fund
BSB 182-512
Account Number *****175

Transaction Details

IFP Global Franchise Fund (Hedged)		Units	Unit Price	Amount (\$)
01/09/2021	Investment Redemption	-11,636.03	1.7188	-20,000.00
01/09/2021	Closing Balance	38,601.23	1.7188	66,347.80

Please quote your account number when communicating with Macquarie. If you have any questions regarding your investment, or any other matters relating to Macquarie, please do not hesitate to contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am - 5.30pm (Sydney time).

Yours faithfully

Macquarie Investment Management

End of Document

8 March 2022

BAG IT PTY LTD <THE SOUNDS GREAT SUPERANNUATION
FUND>
99 CARWAR AVENUE
CARSS PARK NSW 2221

ASX Code: MGOE
APIR Code: MGE0001AU
Investor Number: 091646
SRN: I*****993

Transaction Confirmation Magellan Global Fund (Open Class Units)

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

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
04-03-2022	Opening Balance				34,199.5043
04-03-2022	Redemption	(34,199.5043)	2.4395	(83,429.69)	0.0000
04-03-2022	Closing Balance				0.0000

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	The Sounds Great Super Fund	182 - ***	*****175

Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	The Sounds Great Super Fund	182 - ***	*****175

TFN/ABN Advised: Yes


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

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

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

Additional Information

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

	Biller Code: 308163 Ref: 00000109157
	Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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



31 July 2022

BAG IT PTY LTD <THE SOUNDS GREAT SUPERANNUATION FUND>
PO Box 5535
GOLD COAST MC QLD 9726

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 091646
SRN: I*****993

Periodic Statement

Magellan Global Fund (Open Class Units)

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Exit Unit Price (\$)	Value (\$) ²
01-07-2021	Opening Balance					34,199.5043	2.6876	91,914.59
31-12-2021	Distribution	1,744.17						
04-03-2022	Redemption	(83,429.69)	2.4395	(34,199.5043)	58.14	0.0000	2.4395	0.00
04-03-2022	Closing Balance					0.0000		0.00

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

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



MAGELLAN
ASSET MANAGEMENT LIMITED

Fees and Cost Summary

Fees deducted directly from your account: \$58.14

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

Fees and costs deducted from your investment: \$864.57

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 \$922.71

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

Additional Explanation of Fees and Costs

There are no additional fees or costs.

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

Net return summary

Net return on Investment: \$-6,740.73

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

Complaints Resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further Information

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at magellanfunds@mainstreamgroup.com.