

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)
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 Facsimile: (61 2) 8232 4730
 Website: macquarie.com



05 August 2021

Mr Selwyn Malcolm Cronin
 Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
 1460 Bucca Road
 BUCCA QLD 4670

STATEMENT

For the period 30/06/2021 to 31/07/2021

Account Name: Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
Investor Number: 14983

INVESTMENT SUMMARY

Investment Fund Summary as at 31 July 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	158,547.23	2.5119	398,254.79
Walter Scott Global Equity Fund	122,798.23	3.7078	455,311.28
Account Total			\$853,566.07

IFP Global Franchise Fund (149831628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2021	Opening Balance	386,633.28	2.4386	0.00	158,547.23
Total Units Held as at 31 July 2021					158,547.23

Walter Scott Global Equity Fund (149831634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2021	Opening Balance	428,848.26	3.4923	0.00	122,798.23
Total Units Held as at 31 July 2021					122,798.23

End of Document

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07 September 2021

Mr Selwyn Malcolm Cronin
 Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
 1460 Bucca Road
 BUCCA QLD 4670

STATEMENT

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

Account Name: Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
Investor Number: 14983

INVESTMENT SUMMARY

Investment Fund Summary as at 31 August 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	158,547.23	2.5636	406,451.68
Walter Scott Global Equity Fund	122,798.23	3.8074	467,541.98
Account Total			\$873,993.66

IFP Global Franchise Fund (149831628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2021	Opening Balance	398,254.79	2.5119	0.00	158,547.23
Total Units Held as at 31 August 2021					158,547.23

Walter Scott Global Equity Fund (149831634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2021	Opening Balance	455,311.28	3.7078	0.00	122,798.23
Total Units Held as at 31 August 2021					122,798.23

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07 October 2021

Mr Selwyn Malcolm Cronin
 Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
 1460 Bucca Road
 BUCCA QLD 4670

STATEMENT

For the period 31/08/2021 to 30/09/2021

Account Name: Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
Investor Number: 14983

INVESTMENT SUMMARY

Investment Fund Summary as at 30 September 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	158,547.23	2.5007	396,479.06
Walter Scott Global Equity Fund	122,798.23	3.6601	449,453.80
Account Total			\$845,932.86

IFP Global Franchise Fund (149831628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2021	Opening Balance	406,451.68	2.5636	0.00	158,547.23
Total Units Held as at 30 September 2021					158,547.23

Walter Scott Global Equity Fund (149831634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2021	Opening Balance	467,541.98	3.8074	0.00	122,798.23
Total Units Held as at 30 September 2021					122,798.23

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04 November 2021

Mr Selwyn Malcolm Cronin
 Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
 1460 Bucca Road
 BUCCA QLD 4670

STATEMENT

For the period 30/09/2021 to 31/10/2021

Account Name: Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
Investor Number: 14983

INVESTMENT SUMMARY

Investment Fund Summary as at 31 October 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	158,547.23	2.5157	398,857.27
Walter Scott Global Equity Fund	122,798.23	3.7060	455,090.24
Account Total			\$853,947.51

IFP Global Franchise Fund (149831628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/09/2021	Opening Balance	396,479.06	2.5007	0.00	158,547.23
Total Units Held as at 31 October 2021					158,547.23

Walter Scott Global Equity Fund (149831634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/09/2021	Opening Balance	449,453.80	3.6601	0.00	122,798.23
Total Units Held as at 31 October 2021					122,798.23

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06 December 2021

Mr Selwyn Malcolm Cronin
 Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
 1460 Bucca Road
 BUCCA QLD 4670

STATEMENT

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

Account Name: Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
Investor Number: 14983

INVESTMENT SUMMARY

Investment Fund Summary as at 30 November 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	158,547.23	2.5305	401,203.77
Walter Scott Global Equity Fund	122,798.23	3.7989	466,498.20
Account Total			\$867,701.97

IFP Global Franchise Fund (149831628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2021	Opening Balance	398,857.27	2.5157	0.00	158,547.23
Total Units Held as at 30 November 2021					158,547.23

Walter Scott Global Equity Fund (149831634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2021	Opening Balance	455,090.24	3.7060	0.00	122,798.23
Total Units Held as at 30 November 2021					122,798.23

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13 January 2022

Mr Selwyn Malcolm Cronin
 Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
 1460 Bucca Road
 BUCCA QLD 4670

STATEMENT

For the period 30/11/2021 to 31/12/2021

Account Name: Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
Investor Number: 14983

INVESTMENT SUMMARY

Investment Fund Summary as at 31 December 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	158,547.23	2.6430	419,040.33
Walter Scott Global Equity Fund	122,798.23	3.9219	481,602.38
Account Total			\$900,642.71

IFP Global Franchise Fund (149831628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2021	Opening Balance	401,203.77	2.5305	0.00	158,547.23
Total Units Held as at 31 December 2021					158,547.23

Walter Scott Global Equity Fund (149831634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2021	Opening Balance	466,498.20	3.7989	0.00	122,798.23
Total Units Held as at 31 December 2021					122,798.23

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04 February 2022

Mr Selwyn Malcolm Cronin
 Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
 1460 Bucca Road
 BUCCA QLD 4670

STATEMENT

For the period 31/12/2021 to 31/01/2022

Account Name: Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
Investor Number: 14983

INVESTMENT SUMMARY

Investment Fund Summary as at 31 January 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	158,547.23	2.6821	425,239.53
Walter Scott Global Equity Fund	122,798.23	3.7152	456,219.98
Account Total			\$881,459.51

IFP Global Franchise Fund (149831628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2021	Opening Balance	419,040.33	2.6430	0.00	158,547.23
Total Units Held as at 31 January 2022					158,547.23

Walter Scott Global Equity Fund (149831634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2021	Opening Balance	481,602.38	3.9219	0.00	122,798.23
Total Units Held as at 31 January 2022					122,798.23

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04 March 2022

Mr Selwyn Malcolm Cronin
 Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
 1460 Bucca Road
 BUCCA QLD 4670

STATEMENT

For the period 31/01/2022 to 28/02/2022

Account Name: Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
Investor Number: 14983

INVESTMENT SUMMARY

Investment Fund Summary as at 28 February 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	158,547.23	2.6235	415,948.66
Walter Scott Global Equity Fund	122,798.23	3.4948	429,155.25
Account Total			\$845,103.91

IFP Global Franchise Fund (149831628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2022	Opening Balance	425,239.53	2.6821	0.00	158,547.23
Total Units Held as at 28 February 2022					158,547.23

Walter Scott Global Equity Fund (149831634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2022	Opening Balance	456,219.98	3.7152	0.00	122,798.23
Total Units Held as at 28 February 2022					122,798.23

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06 April 2022

Mr Selwyn Malcolm Cronin
 Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
 1460 Bucca Road
 BUCCA QLD 4670

STATEMENT

For the period 28/02/2022 to 31/03/2022

Account Name: Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
Investor Number: 14983

INVESTMENT SUMMARY

Investment Fund Summary as at 31 March 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	158,547.23	2.5690	407,307.83
Walter Scott Global Equity Fund	122,798.23	3.4529	424,010.01
Account Total			\$831,317.84

IFP Global Franchise Fund (149831628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2022	Opening Balance	415,948.66	2.6235	0.00	158,547.23
Total Units Held as at 31 March 2022					158,547.23

Walter Scott Global Equity Fund (149831634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2022	Opening Balance	429,155.25	3.4948	0.00	122,798.23
Total Units Held as at 31 March 2022					122,798.23

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06 June 2022

Mr Selwyn Malcolm Cronin
 Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
 1460 Bucca Road
 BUCCA QLD 4670

STATEMENT

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

Account Name: Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
Investor Number: 14983

INVESTMENT SUMMARY

Investment Fund Summary as at 31 May 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	158,547.23	2.5108	398,080.39
Walter Scott Global Equity Fund	122,798.23	3.3002	405,258.72
Account Total			\$803,339.11

IFP Global Franchise Fund (149831628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2022	Opening Balance	405,880.91	2.5600	0.00	158,547.23
Total Units Held as at 31 May 2022					158,547.23

Walter Scott Global Equity Fund (149831634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2022	Opening Balance	413,166.92	3.3646	0.00	122,798.23
Total Units Held as at 31 May 2022					122,798.23

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11 July 2022

Mr Selwyn Malcolm Cronin
 Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
 1460 Bucca Road
 BUCCA QLD 4670

STATEMENT

For the period 31/05/2022 to 30/06/2022

Account Name: Selwyn Malcolm Cronin & Shirley Anne Cronin ATF Cronin Family Superannuation Fund
Investor Number: 14983

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	158,547.23	2.1491	340,733.85
Walter Scott Global Equity Fund	122,798.23	3.0514	374,706.52
Account Total			\$715,440.37

IFP Global Franchise Fund (149831628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	398,080.39	2.5108	0.00	158,547.23
30/06/2022	Net Distribution Information	47,628.50	0.0000	0.00	158,547.23
Total Units Held as at 30 June 2022					158,547.23

Walter Scott Global Equity Fund (149831634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	405,258.72	3.3002	0.00	122,798.23
30/06/2022	Net Distribution Information	13,771.77	0.0000	0.00	122,798.23
Total Units Held as at 30 June 2022					122,798.23

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