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Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

8 December 2021

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
 For period ending 30 November 2021

Summary of your investments as at 30 November 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,266.1549 AUD	1.2667	47,205.04

Details of your transactions for the period 01 November 2021 to 30 November 2021

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Nov-21	Opening Balance	AUD 47,555.34	1.2761		37,266.1549
30-Nov-21	Closing Balance	AUD 47,205.04	1.2667		37,266.1549

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AUSTRALIA

8 December 2021

Investor No. 28225621

Plato Investment Management Limited Monthly Statement For period ending 30 November 2021

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at 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

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

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.

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

MACQUARIE

06 December 2021

Ms. Jill Ann Machielse
Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund
Post Office Box 5535
GOLD COAST MC QLD 9726**STATEMENT**

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

Account Name: Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund
Investor Number: 91204**INVESTMENT SUMMARY****Investment Fund Summary as at 30 November 2021**

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	24,135.51	2.5305	61,074.91
Arrowstreet Global Equity Fund	45,824.12	1.2473	57,156.42
Walter Scott Global Equity Fund	16,150.39	3.7989	61,353.72
Account Total			\$179,585.05

IFP Global Franchise Fund (912041628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2021	Opening Balance	60,717.70	2.5157	0.00	24,135.51
Total Units Held as at 30 November 2021					24,135.51

Arrowstreet Global Equity Fund (912041633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2021	Opening Balance	55,098.92	1.2024	0.00	45,824.12
Total Units Held as at 30 November 2021					45,824.12

Walter Scott Global Equity Fund (912041634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2021	Opening Balance	59,853.35	3.7060	0.00	16,150.39
Total Units Held as at 30 November 2021					16,150.39

End of Document



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Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

15 October 2021

Investor No.	28245041
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**Resolution Capital Global Property Securities Fund - Class A
 Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Sep 21	26,337.9688	0.799929	210.69	0.00	210.69

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Sep-21	Distribution	AUD 210.69			26,337.9688
Total		AUD 210.69			

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

Please keep this confirmation as a record of your distribution.

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

15 October 2021

Investor No. 28245041

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at 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:

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By phone: 1300 360 306

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 MS JILL MACHIELSE & MR RODNEY
 WOOLCOCK
 ATF Machielse Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

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

NovaPort Smaller Companies Fund
NOVAPORT
 CAPITAL

Investment summary - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount
1 July 2021	Opening balance	\$38,933.62
	Change in value	\$957.13
30 September 2021	Closing balance	\$39,890.75
	Gross distributions paid out	\$134.53
	Return on investment	\$1,091.66

Termination value as at 30 September 2021

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



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Contact details

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

NovaPort Smaller Companies Fund
Transaction list - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	Opening balance	\$38,933.62	\$2.9491		13,201.8644
30/09/2021	Distribution paid out (Cents Per Unit = 1.01900)	\$134.53			13,201.8644
30/09/2021	Closing balance	\$39,890.75	\$3.0216		13,201.8644

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
 \$98.82

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

\$98.82

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



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Contact details

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 info@fidante.com.au
 13 51 53
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Sydney NSW 2001

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.

Design and Distribution Obligations

From 5 October 2021, financial product issuers, such as Fidante Partners, and distributors (including financial advisers) must comply with new design and distribution obligations (DDO).

DDO is intended to help consumers obtain appropriate financial products by requiring product issuers and financial advisers to have a consumer-centric approach to designing and distributing products. Three ways the obligations help consumers:

1. Product Issuers, such as Fidante Partners, need to design financial products that are consistent with the likely objectives, financial situation and needs of the consumer for whom they are intended;
2. Product Issuers and Distributors, need to take 'reasonable steps' to ensure the financial products reach consumers in the target market; and
3. Product Issuers need to monitor consumer outcomes and review their financial products to ensure that consumers are receiving financial products that are likely to be consistent with their likely objectives, financial situation, and needs.

To meet these obligations, as Product Issuer, we need to make a Target Market Determination for each of our retail products.

Contact details

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

Changes to the Fund and further information (continued)

What is a Target Market Determination (TMD)?

The Target Market Determination (TMD) defines the attributes of the potential investor the product is appropriate for. For example, it defines the intended risk profile of potential investors, their investment time horizon as well as their investment objectives. It should be considered alongside the relevant Product Disclosure Statement (PDS), as well as the investors' objectives, financial situation and needs.

TMDs are available on our website www.fidante.com.au or on request by calling us.

What is changing?

If you make an additional application, you will notice additional questions on the application form. These questions will help us determine whether you meet the target market for the product you are making the additional investment into. If you make your additional application via writing, we may contact you to ask you additional questions to help us understand if you meet the target market for the product. A TMD is a guide only. No product is restricted to consumers who only fit the target market in the relevant TMD and all applications will continue to be accepted. This additional information helps Fidante, as Product Issuer, meet our monitoring obligations under DDO.

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 for any changes relating to the fund you are invested in.

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. A paper copy of any updated information will also be given to you, on request, without charge.



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Contact details

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

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.

Contact details

 www.fidante.com.au
 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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar 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

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 or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



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 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

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

L004313 1889

Bentham Global Income Fund

Investment summary - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount
1 July 2021	Opening balance	\$32,546.46
	Change in value	(\$40.30)
30 September 2021	Closing balance	\$32,506.16
	Gross distributions paid out	\$243.39
	Return on investment	\$203.09

Termination value as at 30 September 2021

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

Contact details

 www.fidante.com.au
 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 July 2021 to 30 September 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	Opening balance	\$32,546.46	\$1.0498		31,002.5340
31/07/2021	Distribution paid out (Cents Per Unit = 0.26245)	\$81.37			31,002.5340
31/08/2021	Distribution paid out (Cents Per Unit = 0.26115)	\$80.96			31,002.5340
30/09/2021	Distribution paid out (Cents Per Unit = 0.26145)	\$81.06			31,002.5340
30/09/2021	Closing balance	\$32,506.16	\$1.0485		31,002.5340

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
 \$61.73

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

\$61.73

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

Contact details

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

Changes to the Fund and further information

Fund update

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Design and Distribution Obligations

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To meet these obligations, as Product Issuer, we need to make a Target Market Determination for each of our retail products.



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Contact details

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 info@fidante.com.au
 13 51 53
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Changes to the Fund and further information (continued)
What is a Target Market Determination (TMD)?

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Bentham Fund performance summary as at 30 September 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
Fund total return	8.60%	3.41%	5.18%	6.91%	6.71%	Monthly
Benchmark return	-0.74%	2.46%	2.14%	3.29%	4.50%	
Active return	9.33%	0.95%	3.04%	3.62%	2.20%	

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.**



Contact details

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

10043131 1887

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 +0.29%/-0.29% to +0.26%/-0.26% effective 29 July 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.

Changes to the Fund

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1899
M004313Q04

Contact details

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

Notes to the statement (continued)

Resolving complaints

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Reply Paid 86049
SYDNEY NSW 2001

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Contact details

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

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

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

T +61 (0) 3 8656 1000

F +61 (0) 3 8656 1010

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 8003

APN | Real Estate Securities

11 October 2021

Ms Jill Machielse & Mr Rodney Woolcock
ATF Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT03141

ARSN 134 361 229

Summary of distributions received for the period 1 July 2021 to 30 September 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 21	10 Aug 21	32,107.89	0.6955	223.31	0.00	223.31
31 Aug 21	10 Sep 21	32,107.89	0.6955	223.31	0.00	223.31
30 Sep 21	11 Oct 21	32,107.89	0.6955	223.31	0.00	223.31
Total for period			2.0865	669.93	0.00	669.93
Financial Year to Date			2.0865	669.93	0.00	669.93

*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

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 July 2021 to 11 October 2021 | AREIT03141

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jul 21	Unit Holding							32,107.89	1.5330	49,221.39
12 Jul 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.5465	49,654.85
10 Aug 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.5570	49,991.98
10 Sep 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.6042	51,507.47
30 Sep 21	Unit Holding							32,107.89	1.5850	50,891.00
11 Oct 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.5580	50,024.09

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



154048(C)000640 *S000640*



041/697/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

2 November 2021

Investor No.	28245041
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Resolution Capital Limited Monthly Statement

For period ending 29 October 2021

Summary of your investments as at 29 October 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	26,337.9688 AUD	1.9711	51,914.77

Details of your transactions for the period 01 October 2021 to 29 October 2021
Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 49,157.18	1.8664		26,337.9688
29-Oct-21	Closing Balance	AUD 51,914.77	1.9711		26,337.9688

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

2 November 2021

Investor No. 28245041

Resolution Capital Limited Monthly Statement

For period ending 29 October 2021

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at 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
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
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.



041/315/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

8 November 2021

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
 For period ending 29 October 2021

Summary of your investments as at 29 October 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,266.1549 AUD	1.2761	47,555.34

Details of your transactions for the period 01 October 2021 to 29 October 2021

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 47,454.72	1.2734		37,266.1549
29-Oct-21	Closing Balance	AUD 47,555.34	1.2761		37,266.1549

313PCITIPUNITD.026955/E-315/S-315/I-629/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 November 2021

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
For period ending 29 October 2021

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

MACQUARIE

07 September 2021

Ms. Jill Ann Machielse
Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund
Post Office Box 5535
GOLD COAST MC QLD 9726**STATEMENT**

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

Account Name: Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund
Investor Number: 91204**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 August 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	24,135.51	2.5636	61,873.79
Arrowstreet Global Equity Fund	45,824.12	1.2317	56,441.57
Walter Scott Global Equity Fund	16,150.39	3.8074	61,490.99
Account Total			\$179,806.35

IFP Global Franchise Fund (912041628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2021	Opening Balance	60,625.99	2.5119	0.00	24,135.51
	Total Units Held as at 31 August 2021				24,135.51

Arrowstreet Global Equity Fund (912041633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2021	Opening Balance	55,080.59	1.2020	0.00	45,824.12
	Total Units Held as at 31 August 2021				45,824.12

Walter Scott Global Equity Fund (912041634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2021	Opening Balance	59,882.42	3.7078	0.00	16,150.39
	Total Units Held as at 31 August 2021				16,150.39

End of Document



041/2255/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

7 September 2021

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
For period ending 31 August 2021

Summary of your investments as at 31 August 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,266.1549 AUD	1.3500	50,309.31

Details of your transactions for the period 03 August 2021 to 31 August 2021

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Aug-21	Opening Balance	AUD 49,806.22	1.3365		37,266.1549
31-Aug-21	Closing Balance	AUD 50,309.31	1.3500		37,266.1549

256PCTIPUNITDL390441/E-2255/S-2256/I-4511/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

7 September 2021

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
For period ending 31 August 2021

TFN, ABN or Exemption Notification Status: Received.

Important Note

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Unit Price

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Complaints Resolution

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Email: info@afca.org.au
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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041/2277/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

7 September 2021

Investor No. 28245041

Resolution Capital Limited Monthly Statement

For period ending 31 August 2021

Summary of your investments as at 31 August 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	26,337.9688 AUD	1.9793	52,130.74

Details of your transactions for the period 03 August 2021 to 31 August 2021

Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Aug-21	Opening Balance	AUD 51,037.72	1.9378		26,337.9688
31-Aug-21	Closing Balance	AUD 52,130.74	1.9793		26,337.9688

256PCITIPUNITDL390441/E-2277/S-2278/K-4555/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

7 September 2021

Investor No. 28245041

Resolution Capital Limited Monthly Statement For period ending 31 August 2021

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries Important Note

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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

Call us during business hours on 1300 010 311

Email us at 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

By phone: 1300 360 306

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Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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001106

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse
 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

6 October 2021

Investor No. 50018950

Advisor: 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 Sep 21	1,870.12	2.183822	\$40.84	\$0.00	\$40.84

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Sep 21	Distribution	\$40.84			1,870.12
Total		\$40.84			

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

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



S1-041-3096

Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

05 October 2021

Investor Name

Jill Ann Machielse and Rodney
Frederick Woolcock <Machielse
Superannuation Fund>

Investor Number

800101669

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

Distribution Statement

Period Ended 30 September 2021

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

Dear Sir/Madam,

Thank you for investing in the PIMCO Australian Bond Fund -
Wholesale Class. Set out below are the details of your distribution.
Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/09/2021	\$0.9953	59,220.9857	\$58,942.65

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2021	\$0.002689	\$159.24	\$0.00	\$0.00	\$159.24

Distribution Payment: \$159.24

\$159.24 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

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

Regards,

PIMCO Investor Services.

003096



3096_3749_O_12_2017233_5001_T06100600

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2021 (year of income ending 30/06/2022)

PIMCO AUSTRALIAN BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	Institutional CPU	Wholesale CPU
Total cash distribution for the period (actual payment)	298.8070	0.2688
AMIT DIR payment information		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0.8734	0.0008
Royalties	0	0
Total AMIT DIR payment	0.8734	0.0008
Fund payment information		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	234.1489	0.2106
Total fund payment	234.1489	0.2106

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

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

Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

05 October 2021

Investor Name

Jill Ann Machielse and Rodney
Frederick Woolcock <Machielse
Superannuation Fund>

Investor Number

800101669

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

Distribution Statement

Period Ended 30 September 2021

PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/09/2021	\$0.9978	49,825.6104	\$49,715.99

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2021	\$0.001922	\$95.79	\$0.00	\$0.00	\$95.79

Distribution Payment: \$95.79

\$95.79 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

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

Regards,

PIMCO Investor Services.



AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2021 (year of income ending 30/06/2022)

PIMCO GLOBAL BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	Institutional CPU	Wholesale CPU
Total cash distribution for the period (actual payment)	209.4943	0.1922
AMIT DIR payment information		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0	0
Royalties	0	0
Total AMIT DIR payment	0	0
Fund payment information		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian Income	6.1173	0.0056
Total fund payment	6.1173	0.0056

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid



041/1206/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

10 September 2021

Investor No. 28225621

**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	37,266.1549 AUD	1.3143	48,978.91

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 45,188.94		1.2126		37,266.1549
31-Mar-21	Distribution	AUD 962.21	0.00			37,266.1549
30-Jun-21	Distribution	AUD 67.84	0.00			37,266.1549
30-Jun-21	Closing Balance	AUD 48,978.91		1.3143		37,266.1549
	Total	AUD 1,030.05	0.00			

Return On Investment

AUD 4,820.02

258PCTIPUNITDL318700/E-1206/S-24121-4823/

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		210.25
Total Other management costs	AUD	210.25

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.

Total fees you paid	AUD	210.25
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Additional information about your investment

Important Note

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Unit Price

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Enquiries

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TFN, ABN or exemption Notification Status: Received.



041/428/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 February 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
For period ending 31 January 2022

Summary of your investments as at 31 January 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,266.1549 AUD	1.2007	44,745.47

Details of your transactions for the period 04 January 2022 to 31 January 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 47,618.69	1.2778		37,266.1549
31-Jan-22	Closing Balance	AUD 44,745.47	1.2007		37,266.1549



040PCTTPUNITDL527685/E-428/S-428/I-8557

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 February 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
For period ending 31 January 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at 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
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
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.

001530

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

6 January 2022

Investor No. 50018950

Advisor: 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
31 Dec 21	1,870.12	55.042359	\$1,029.36	\$0.00	\$1,029.36

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 21	Distribution	\$1,029.36			1,870.12
Total		\$1,029.36			

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



154605/FA/003979 D-041 0-0-0
MS JILL MACHIELSE & MR RODNEY
WOOLCOCK
 ATF Machielse Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

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

NovaPort Smaller Companies Fund
NOVAPORT
 CAPITAL

Investment summary - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount
1 October 2021	Opening balance	\$39,890.75
	Change in value	\$1,740.01
31 December 2021	Closing balance	\$41,630.76
	Gross distributions paid out	\$274.70
	Return on investment	\$2,014.71

Termination value as at 31 December 2021

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

Contact details

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

NovaPort Smaller Companies Fund

Transaction list - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	Opening balance	\$39,890.75	\$3.0216		13,201.8644
31/12/2021	Distribution paid out (Cents Per Unit = 2.08075)	\$274.70			13,201.8644
31/12/2021	Closing balance	\$41,630.76	\$3.1534		13,201.8644

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
 \$101.38

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

\$101.38

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.

Contact details

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

Changes to the Fund and further information (continued)

Ongoing advice fees will be phased out

This update of information relates to the recent commencement of an Australian Securities and Investment Commission (ASIC) legislative requirement for the annual renewal of ongoing fee arrangements. This follows the Royal Assent of the Financial Sector Reform (Hayne Royal Commission Response No.2) Act 2021.

Effective 1 July 2021, fee recipients are to obtain written consent from a client before deducting, or arranging to deduct, advice fees from a client account as part of an ongoing fee arrangement.

Since the reform's commencement, Fidante has conducted a review into the feasibility of retaining and maintaining the ongoing adviser fee option on our suite of products.

We notify that we will phase out the ongoing fee option on our products in two stages:

- Effective 22 December 2021, we will no longer offer ongoing Adviser service fees on new accounts; and
- Effective 30 April 2022, we will remove ongoing Adviser service fees on existing accounts.

Further information

If you have any further questions regarding these changes, please contact your financial adviser, email info@fidante.com.au or call our Investor Services team on 13 51 53, during Sydney business hours.

Product Disclosure Statement (PDS) Update

Australian Securities and Investment Commission (ASIC) released a new Regulatory Guide outlining new fees and costs disclosure obligations to include in PDSs for registered managed investment schemes. This new fee disclosure aims to enhance information on fees and costs that is provided to investors to help them assess whether a product is suitable for them. While the due date to comply with this new disclosure is September 2022, Fidante Partners opted to comply with these new obligations earlier. As such we re-issued all our PDSs effective 18 October 2021. The updated PDS can be found on our website, www.fidante.com.au. For additional information please contact the Investor Services team 13 51 53 or +612 9994 7000 from outside Australia (during Sydney business hours).

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 for any changes relating to the fund you are invested in.

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. A paper copy of any updated information will also be given to you, on request, without charge.

Contact details

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

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.

Contact details

 www.fidante.com.au
 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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar 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

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 or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

Contact details

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

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154605/FA/003978 D-041 0-0-0

Ms Jill Machielse & Mr Rodney Woolock
 ATF Machielse Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

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

Bentham Global Income Fund



Investment summary - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount
1 October 2021	Opening balance	\$32,506.16
	Change in value	(\$37.21)
31 December 2021	Closing balance	\$32,468.95
	Gross distributions paid out	\$243.25
	Return on investment	\$206.04

Termination value as at 31 December 2021

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

L003978 11303

23573/CG6887/016

Contact details

 www.fidante.com.au
 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 October 2021 to 31 December 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	Opening balance	\$32,506.16	\$1.0485		31,002.5340
31/10/2021	Distribution paid out (Cents Per Unit = 0.26212)	\$81.26			31,002.5340
30/11/2021	Distribution paid out (Cents Per Unit = 0.26185)	\$81.18			31,002.5340
31/12/2021	Distribution paid out (Cents Per Unit = 0.26067)	\$80.81			31,002.5340
31/12/2021	Closing balance	\$32,468.95	\$1.0473		31,002.5340

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

\$61.76

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

\$61.76

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.

Contact details

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

Changes to the Fund and further information (continued)

Ongoing advice fees will be phased out

This update of information relates to the recent commencement of an Australian Securities and Investment Commission (ASIC) legislative requirement for the annual renewal of ongoing fee arrangements. This follows the Royal Assent of the Financial Sector Reform (Hayne Royal Commission Response No.2) Act 2021.

Effective 1 July 2021, fee recipients are to obtain written consent from a client before deducting, or arranging to deduct, advice fees from a client account as part of an ongoing fee arrangement.

Since the reform's commencement, Fidante has conducted a review into the feasibility of retaining and maintaining the ongoing adviser fee option on our suite of products.

We notify that we will phase out the ongoing fee option on our products in two stages:

- Effective 22 December 2021, we will no longer offer ongoing Adviser service fees on new accounts; and
- Effective 30 April 2022, we will remove ongoing Adviser service fees on existing accounts.

Further information

If you have any further questions regarding these changes, please contact your financial adviser, email info@fidante.com.au or call our Investor Services team on 13 51 53, during Sydney business hours.

Product Disclosure Statement (PDS) Update

Australian Securities and Investment Commission (ASIC) released a new Regulatory Guide outlining new fees and costs disclosure obligations to include in PDSs for registered managed investment schemes. This new fee disclosure aims to enhance information on fees and costs that is provided to investors to help them assess whether a product is suitable for them. While the due date to comply with this new disclosure is September 2022, Fidante Partners opted to comply with these new obligations earlier. As such we re-issued all our PDSs effective 18 October 2021. The updated PDS can be found on our website, www.fidante.com.au. For additional information please contact the Investor Services team 13 51 53 or +612 9994 7000 from outside Australia (during Sydney business hours).

Contact details

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

Changes to the Fund and further information (continued)
Bentham Fund performance summary as at 31 December 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
Fund total return	4.61%	4.52%	4.46%	6.86%	6.65%	Monthly
Benchmark return	-1.41%	1.76%	2.24%	3.05%	4.40%	
Active return	6.02%	2.76%	2.22%	3.80%	2.25%	

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.**

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 +0.26%/-0.26% to +0.23%/-0.23% effective 22 October 2021 and again from +0.23%/-0.23% to +0.25%/-0.25% effective 15 December 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.

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 for any changes relating to the fund you are invested in.

Contact details

 www.fidante.com.au
 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. A paper copy of any updated information will also be given to you, on request, without charge.

Notes to the statement

Unit prices

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Return on investment

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Additional explanation of fees and costs

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Contact details

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 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 Services Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar 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

More information

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041/2104/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

14 January 2022

Investor No. 28245041

Resolution Capital Limited Monthly Statement
 For period ending 31 December 2021

Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	26,337.9688 AUD	2.0825	54,848.82

Details of your transactions for the period 01 December 2021 to 31 December 2021
Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-21	Opening Balance	AUD 51,477.56	1.9545		26,337.9688
31-Dec-21	Distribution	AUD 143.35			26,337.9688
31-Dec-21	Closing Balance	AUD 54,848.82	2.0825		26,337.9688
	Total	AUD 143.35			

017PCITPUNITDL219377/E-2104/S-2127/4253/



Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

14 January 2022

Investor No. 28245041

Resolution Capital Limited Monthly Statement
For period ending 31 December 2021

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at 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
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
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

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041/487/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

17 January 2022

Investor No.	28245041
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**Resolution Capital Global Property Securities Fund - Class A
 Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Dec 21	26,337.9688	0.544288	143.35	0.00	143.35

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 143.35			26,337.9688
Total		AUD 143.35			

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

Please keep this confirmation as a record of your distribution.



Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

17 January 2022

Investor No. 28245041

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at 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

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.

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Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

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

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

T +61 (0) 3 8656 1000

F +61 (0) 3 8656 1010

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 8003

APN | Real Estate Securities

10 January 2022

Ms Jill Machielse & Mr Rodney Woolcock
ATF Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT03141

ARSN 134 361 229

Summary of distributions received for the period 1 October 2021 to 31 December 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 21	10 Nov 21	32,107.89	0.6955	223.31	0.00	223.31
30 Nov 21	10 Dec 21	32,107.89	0.6955	223.31	0.00	223.31
31 Dec 21	10 Jan 22	32,107.89	0.6955	223.31	0.00	223.31
Total for period			2.0865	669.93	0.00	669.93
Financial Year to Date			4.1730	1,339.86	0.00	1,339.86

*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

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 October 2021 to 10 January 2022 | AREIT03141

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 21	Unit Holding							32,107.89	1.5532	49,869.97
11 Oct 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.5580	50,024.09
10 Nov 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.6156	51,873.50
10 Dec 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.6356	52,515.66
31 Dec 21	Unit Holding							32,107.89	1.6961	54,458.19
10 Jan 22	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.6577	53,225.24

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



19 January 2022



041-1559177-031682

MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE <MACHIELSE
SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 168886
SRN: I*****993

Magellan Global Fund (Open Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 31 December 2021.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	05/01/2022
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2021	23,585.5629	1,202.86	0.00	1,202.86	Direct Credit	182-***	*****449	23,585.5629

Investor Details

Name	MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE <MACHIELSE SUPERANNUATION FUND>	TFN/ABN Quoted	Yes
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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.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

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

1559177_V019_S001_B001_031682_1/2

Fund Payment Notice

Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("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.

19 January 2022



041-1559177-031682

 MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE <MACHIELSE
 SUPERANNUATION FUND>
 PO BOX 5535
 GOLD COAST MC QLD 9726

Investor Number : 168886

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 July 2021 to 31 December 2021.

Distribution Details

Cash Distribution Rate	\$0.02660000
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
31-12-2021	32,126.0704	854.55	0.00	854.55	Direct Credit	182-***	*****449	32,126.0704

Investor Details

Name	TFN/ABN Quoted
MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE <MACHIELSE SUPERANNUATION FUND>	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/.

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	0.05702939
Unfranked Australian dividends	0.01248739
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.02480522
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.

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041/296/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

11 January 2022

Investor No. 28225621

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

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Dec 21	37,266.1549	2.270000	845.94	0.00	845.94

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 845.94			37,266.1549
Total		AUD 845.94			

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

Please keep this confirmation as a record of your distribution.

012FCITIPUNITDL976430/E-296/S-3031-605/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

11 January 2022

Investor No. 28225621

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at 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
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
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

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041/1504/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

7 January 2022

Investor No. **28225621**

Plato Investment Management Limited Monthly Statement
 For period ending 31 December 2021

Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,266.1549	AUD 1.2778	47,618.69

Details of your transactions for the period 01 December 2021 to 31 December 2021

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-21	Opening Balance	AUD 47,205.04	1.2667		37,266.1549
31-Dec-21	Distribution	AUD 845.94			37,266.1549
31-Dec-21	Closing Balance	AUD 47,618.69	1.2778		37,266.1549
	Total	AUD 845.94			

010PCITPUNITDL910303/E-1504/S-1508/I-3015/



Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

7 January 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
For period ending 31 December 2021

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

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Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

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By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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07 January 2022

Ms J A Machielse & Mr R F Woolcock ATF Machielse Superannuation Func
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number : 009909

Distribution Statement

Pendal Smaller Companies Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 October 2021 to 31 December 2021.

Distribution Details

Cash Distribution Rate

\$0.01000000

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
31-12-2021	16,149.73	161.48	0.00	161.48	Direct Credit	182-***	*****449	16,149.73

Investor Details

Name	TFN/ABN Quoted
Ms J A Machielse & Mr R F Woolcock ATF Machielse Superannuation Fund	Yes

Note:

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

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 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



Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

06 January 2022

Investor Name

Jill Ann Machielse and Rodney
Frederick Woolcock <Machielse
Superannuation Fund>

Investor Number

800101669

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

Distribution Statement
Period Ended 31 December 2021
PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/12/2021	\$0.9931	49,825.6104	\$49,481.81

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2022	\$0.000497	\$24.76	\$0.00	\$0.00	\$24.76

Distribution Payment: \$24.76

\$24.76 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

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

Regards,

PIMCO Investor Services.



AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2021 (year of income ending 30/06/2022)

PIMCO GLOBAL BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	<u>Institutional CPU</u>	<u>Wholesale CPU</u>
Total cash distribution for the period (actual payment)	54.1575	0.0497
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
Total AMIT DIR payment	-	-
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	0.0000	0.0000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid



041/399/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

8 February 2022

Investor No. 28245041
Resolution Capital Limited Monthly Statement

For period ending 31 January 2022

Summary of your investments as at 31 January 2022

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	26,337.9688 AUD	1.9692	51,864.73

Details of your transactions for the period 04 January 2022 to 31 January 2022
Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 54,848.82	2.0825		26,337.9688
31-Jan-22	Closing Balance	AUD 51,864.73	1.9692		26,337.9688

040FCITIPUNITDL527685/E-399/S-399/I-797/



Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 February 2022

Investor No. 28245041

Resolution Capital Limited Monthly Statement

For period ending 31 January 2022

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at 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

By phone: 1300 360 306

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041/335/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

8 March 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
 For period ending 28 February 2022

Summary of your investments as at 28 February 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,266.1549 AUD	1.2460	46,433.63

Details of your transactions for the period 01 February 2022 to 28 February 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Feb-22	Opening Balance	AUD 44,745.47	1.2007		37,266.1549
28-Feb-22	Closing Balance	AUD 46,433.63	1.2460		37,266.1549

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 March 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement For period ending 28 February 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note
This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price
Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries
If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

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By mail: PO Box R1313 Royal Exchange NSW 1225
By email: Risk.Compliance@pinnacleinvestment.com
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Email: info@afca.org.au
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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069FCITIPUNITDL294792/E-335/S-335/1-670/

17 May 2022

Ms J A Machielse & Mr R F Woolcock ATF Machielse
 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Investor Number: 009909

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
13-05-2022	34,376.32	0.00	34,376.32	2.1286	16,149.73	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	MACHIELSE SF	182-512	*****449

Tax File Number	TFN / ABN Advised
Ms J A Machielse & Mr R F Woolcock ATF Machielse Superannuation 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

To receive your statements in a timelier manner via email please call Mainstream on 1300 346 821

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



16 May 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Trustees

Confirmation of Redemption in Walter Scott Global Equity Fund

Account Name: Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund

Account Number: 912041634

We are writing to confirm that in response to your recent request, we have processed a redemption from your investment in the Walter Scott Global Equity Fund on 13/05/2022.

Payment Details

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

Amount \$53,335.05
Account Name Machielse Super Fund
BSB 182-512
Account Number *****449

Transaction Details

Walter Scott Global Equity Fund		Units	Unit Price	Amount (\$)
13/05/2022	Investment Redemption	-16,150.39	3.3024	-53,335.05
13/05/2022	Closing Balance		3.3024	0.00

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

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

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

T +61 (0) 3 8656 1000

F +61 (0) 3 8656 1010

Investor Services 1800 996 456

Adviser Services 1300 927 636

W www.apnres.com.au

E investorservices@dexus.com

Correspondence to:

PO Box 13011

Melbourne Collins Street East

Victoria 3003

APN | Real Estate Securities

13 May 2022

Ms Jill Machielse & Mr Rodney Woolcock
ATF Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Transaction Statement

APN AREIT Fund | Investor number AREIT03141
ARSN 134 361 229

Dear Investor

Thank you for your transaction request in the APN AREIT Fund. Details of your transaction received are set out below:

Date	Type	Amount	Price	Units	Unit Balance
12 May 22	Redemption	\$10,000.00	\$1.3954	7,166.41	24,941.48

Additional investments can be made by completing an Additional Investment Application Form via the Product Disclosure Statements page on our website: <https://apngroup.com.au/pds-2/>. Alternatively, you may apply for additional units using the BPAY details provided below.

APN Online

With [APN Online](#), enjoy secure and convenient access to your transaction statements. Additionally, APN Online allows you to access and update your account details. Enquire about APN Online today by phone or email us on apnpg@apngroup.com.au to find out how easy it is to access.

If you have any questions regarding your investment please contact APN Investor Services on 1800 996 456 and quote your investor number.

Yours sincerely

Investor Services

APN Property Group Limited



Billers Code: 777706

Ref: 70031414

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

RESOLUTION CAPITAL

1300 288 664 (within australia)
+61 2 9698 5414 (international)
hello@automic.com.au
www.automic.com.au

Level 5, 126 Phillip Street,
Sydney NSW 2000
GPO Box 5193,
Sydney NSW 2001

Resolution Capital Global Property Securities Fund (Managed Fund)

ABN: 50 108 584 167

Securityholder Reference Number

I00028245041

MS JILL MACHIELSE & MR RODNEY
WOOLCOCK
<THE MACHIELSE SUPERANNUATION>
PO BOX 5535
GOLD COAST MC QLD 9726

Security Code	RCAP
Date of Statement	19 May 2022
TFN/ABN	Quoted
Advisor Dealer Group	INVESTMENT PROFESSIONALS PTY LTD
Advisor Name	ROSS STUART RICKARD

Holding Statement

RESCAP GBL PROP SEC FUND (Managed Fund)

Date	Transaction	Qty On/Off	Balance	Transaction Price	NAV	Value
01 May 2022	Opening balance		26,337.9688		\$1.9664	\$51,790.98
13 May 2022	Redemption	(5,494.8074)	20,843.1614	\$1.8199		-\$10,000.00
19 May 2022	Closing balance		20,843.1614			-

Important: You will need to quote the SRN and name of Issuer for all future dealings in these Units. This statement is an important document and should be kept in a safe place.

NOTE: The closing balance shown includes all transfers registered as at close of business on the statement date. Unitholders should not rely on the balance shown in the statement as being a complete record of their current unitholding and the responsible entity will not be liable for any financial loss incurred by a unitholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Unitholders should notify the responsible entity of any discrepancies in this statement.

The Australian Taxation Office ("ATO") advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092



Level 17, 60 Martin Place
Sydney NSW 2000

Client Services: 1800 044 922
Adviser Services: 1800 119 270
Email: auclientservices@fil.com
Website: www.fidelity.com.au

001508

Ms Jill Machielse & Mr Rodney Woolcock ATF The
Machielse
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

5 April 2022

Investor No. 50018950

Advisor: 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
31 Mar 22	1,870.12	48.165522	\$900.75	\$0.00	\$900.75

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 22	Distribution	\$900.75			1,870.12
Total		\$900.75			

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



041/590/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 April 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
For period ending 31 March 2022

Summary of your investments as at 31 March 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,266.1549 AUD	1.2702	47,335.47

Details of your transactions for the period 01 March 2022 to 31 March 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Mar-22	Opening Balance	AUD 46,433.63	1.2460		37,266.1549
31-Mar-22	Distribution	AUD 1,516.73			37,266.1549
31-Mar-22	Closing Balance	AUD 47,335.47	1.2702		37,266.1549
	Total	AUD 1,516.73			

101PCITIPUNITDL713133/E-590/S-598/I-1195/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 April 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement For period ending 31 March 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at 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

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

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.



041/575/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

8 April 2022

Investor No. 28225621

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

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Mar 22	37,266.1549	4.070000	1,516.73	0.00	1,516.73

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Mar-22	Distribution	AUD 1,516.73			37,266.1549
Total		AUD 1,516.73			

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

Please keep this confirmation as a record of your distribution.

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 April 2022

Investor No. 28225621

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

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By phone: 1300 360 306

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Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)
ARSN 128 122 118

 **AUTOMIC GROUP**

on behalf of Pinnacle Investment Management

☎ 1300 010311 (within Australia)

☎ +61 2 8970 7750 (International)

✉ service@pinnacleinvestment.com



0900060

MS JILL MACHIELSE & MR RODNEY
WOOLCOCK
<THE MACHIELSE SUPERANNUATION>
PO BOX 5535
GOLD COAST MC QLD 9726

Holder Number

100028245041

Summary of Key Information

Security Class:	Units
Security Code:	RCAP
Record Date:	04 April 2022
Payment Date:	14 April 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 March 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
26,337.9688	\$0.00469391	\$123.63	\$0.00	\$123.63

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$123.63

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	182-512
Account Number:	*****449
Amount Deposited:	\$123.63
Date Credited:	14 April 2022



IMPORTANT NOTICE

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



155240/FA/004313 D-041 0-0-0
 MS JILL MACHIELSE & MR RODNEY
 WOOLCOCK
 ATF Machielse Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

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

NovaPort Smaller Companies Fund
NOVAPORT
CAPITAL

Investment summary - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount
1 January 2022	Opening balance	\$41,630.76
	Change in value	(\$1,680.60)
31 March 2022	Closing balance	\$39,950.16
	Gross distributions paid out	\$130.70
	Return on investment	(\$1,549.90)

Termination value as at 31 March 2022

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



L004313 1351

Contact details

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

NovaPort Smaller Companies Fund
Transaction list - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	Opening balance	\$41,630.76	\$3.1534		13,201.8644
31/03/2022	Distribution paid out (Cents Per Unit = 0.99004)	\$130.70			13,201.8644
31/03/2022	Closing balance	\$39,950.16	\$3.0261		13,201.8644

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
\$98.50

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

\$98.50

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.

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 for any changes relating to the fund you are invested in.

Contact details

 www.fidante.com.au
 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. 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.



10004313002* 1353

23573/CS887/1016

Contact details

 www.fidante.com.au
 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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar 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

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 or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



155240/FA/004312 D-041 0-0-0

 Ms Jill Machielse & Mr Roodney Woolock
 ATF Machielse Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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

Bentham Global Income Fund

Investment summary - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount
1 January 2022	Opening balance	\$32,468.95
	Change in value	\$282.13
31 March 2022	Closing balance	\$32,751.08
	Gross distributions paid out	\$244.05
	Return on investment	\$526.18

Termination value as at 31 March 2022

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



1004312 1345

Contact details

 www.fidante.com.au
 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 January 2022 to 31 March 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	Opening balance	\$32,468.95	\$1.0473		31,002.5340
31/01/2022	Distribution paid out (Cents Per Unit = 0.26182)	\$81.17			31,002.5340
28/02/2022	Distribution paid out (Cents Per Unit = 0.26292)	\$81.51			31,002.5340
31/03/2022	Distribution paid out (Cents Per Unit = 0.26245)	\$81.37			31,002.5340
31/03/2022	Closing balance	\$32,751.08	\$1.0564		31,002.5340

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

\$58.76

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

\$58.76

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


Contact details

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

1004312 1347

Changes to the Fund and further information
Bentham Fund performance summary as at 31 March 2022*
Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	2.88%	4.57%	4.32%	6.35%	6.65%	Monthly
Benchmark return	-2.77%	0.09%	1.46%	2.65%	4.17%	
Active return	5.66%	4.48%	2.86%	3.71%	2.48%	

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 for any changes relating to the fund you are invested in.

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. A paper copy of any updated information will also be given to you, on request, without charge.

Contact details

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

Notes to the statement**Unit prices**

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

Return on investment

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

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.



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Contact details

 www.fidante.com.au
 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 Services Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar 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

More information

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Contact details

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

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

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

T +61 (0) 3 8656 1000

F +61 (0) 3 8656 1010

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 8003

APN | Real Estate Securities

11 April 2022

Ms Jill Machielse & Mr Rodney Woolcock
ATF Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT03141

ARSN 134 361 229

Summary of distributions received for the period 1 January 2022 to 31 March 2022

Accrued Date	Date Paid	Unit Holding	Cents Gross Distribution Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 22	10 Feb 22	32,107.89	0.6955	223.31	0.00	223.31
28 Feb 22	10 Mar 22	32,107.89	0.6955	223.31	0.00	223.31
31 Mar 22	11 Apr 22	32,107.89	0.6955	223.31	0.00	223.31
Total for period			2.0865	669.93	0.00	669.93
Financial Year to Date			6.2595	2,009.79	0.00	2,009.79

*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

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 January 2022 to 11 April 2022 | AREIT03141

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jan 22	Unit Holding							32,107.89	1.6961	54,458.19
10 Jan 22	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.6577	53,225.24
10 Feb 22	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.5806	50,749.73
10 Mar 22	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.5612	50,126.83
31 Mar 22	Unit Holding							32,107.89	1.5857	50,913.48
11 Apr 22	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.5838	50,852.47

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



041/338/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

10 May 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement

For period ending 29 April 2022

Summary of your investments as at 29 April 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,266.1549	AUD 1.2646	47,126.78

Details of your transactions for the period 01 April 2022 to 29 April 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Apr-22	Opening Balance	AUD 47,335.47	1.2702		37,266.1549
29-Apr-22	Closing Balance	AUD 47,126.78	1.2646		37,266.1549

132PCTIPUNITDL262435/E-338/S-338/I-575/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

10 May 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
For period ending 29 April 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at 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
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
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.

Ms Jill Machielse & Mr Rodney Woolcock
 ATF Machielse Superannuation Fund
 82/34 Tewanin Way
 FOREST LAKE QLD 4078

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
24/05/2022	Opening balance	\$0.00			0.0000
24/05/2022	Investment	\$20,000.00	\$0.9204	21,729.6827	21,729.6827
24/05/2022	Closing balance	\$19,978.27	\$0.9194		21,729.6827

Account details

Account number 400359403
Account name MACHIELSE SUPERANNUATION FUND
Tax status Provided

Account postal address and contact details

Name Ms Jill Machielse & Mr Rodney Woolcock
Address ATF Machielse Superannuation Fund
 82/34 Tewanin Way
 FOREST LAKE QLD 4078
Phone (after hours) 07 3879 4729
Phone (business hours) 0408 740 361
Phone (mobile) Not provided
Facsimile Not provided
Email Not provided

Ms Jill Machielse & Mr Roodney Woolock
 ATF Machielse Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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 Bentham Global Income 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.

Bentham Global Income Fund

Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
24/05/2022	Opening balance	\$32,031.82	\$1.0332		31,002.5340
24/05/2022	Investment	\$15,000.00	\$1.0398	14,425.8511	45,428.3851
24/05/2022	Closing balance	\$46,936.61	\$1.0332		45,428.3851

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.



Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

25 May 2022

Investor No. 28225621

Plato Investment Management Transaction Confirmation
Transaction Confirmation

Plato Australian Shares Income Fund - A Class

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
24-May-22	Application	AUD	35,000.00	0.00	35,000.00	1.2175	28,747.4333	66,013.5882
				0.00				



**CAPITAL
GROUPSM**

**Capital Group
Investment Management Limited**
ACN: 164 174 501

Level 18, 56 Pitt Street
Sydney NSW 2000
Australia

+61 2 8038 0800 Main
+61 2 9287 0376 Fax

capitalgroup.com/au

Jill Machielse & Rodney Woolcock<The Machielse Super
Fund>
PO BOX 5535
GOLD COAST MC QLD 9726

30 May 2022

Investor No. IN002083S001

Account No. Machielse SF

Advisor: Ross Rickard

**Capital Group
Application Transaction Confirmation**

Capital Group New Perspective Fund (AU)

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
27 May 22	Initial Application	\$40,000.00	\$1.8317	21,837.6372	21,837.6372

Your entitlement to income will be distributed Quarterly and distribution proceeds will be remitted to your nominated bank account as per your instructions.


Please keep this confirmation as a record of your Application.

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.

Capital Group New Perspective Fund (AU)



Biller Code: 326298
Ref: 63014781

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

[®] Registered to BPAY Pty Ltd ABN 69 079 137 518



**CAPITAL
GROUPSM**

**Capital Group
Investment Management Limited**
ACN: 164 174 501

Level 18, 56 Pitt Street
Sydney NSW 2000
Australia

+61 2 8038 0800 Main
+61 2 9287 0376 Fax

capitalgroup.com/au

Jill Machielse & Rodney Woolcock<The Machielse Super
Fund>
PO BOX 5535
GOLD COAST MC QLD 9726

30 May 2022

Investor No. IN002083S001

Account No. Machielse SF

Advisor: Ross Rickard

30 May 2022

Dear Investor,

Thank you for investing with Capital Group.

Your investor number is **IN002083S001**.

A confirmation of your recent investment is now available via the Capital Group online portal.

Access your investment details online

The Capital Group online portal is an online service that allows you to monitor your investments with us via a secure website.

To register for this service, please visit <https://mymanagedfunds.com.au/Funds/CAPITAL/Login> and click on the 'Register' link. You will need your investor number (detailed above) as well as some basic investor account information to complete the registration process.

With the Capital Group online portal, you can:

- view and download your transaction confirmations and other statements, including daily activity and periodic statements, distribution confirmations and annual tax statements
- check the latest value of your investment and transaction history
- view your account information

If you require any further information, please contact our call centre on 1800 254 401 or email us at capitalgroup@linkmarketservices.com.au. Hours of operation are 8:30am – 5:30pm AEST Monday to Friday.

Yours faithfully,
Capital Group Investment Management Limited



**FRANKLIN
TEMPLETON**

Franklin Templeton Australia Ltd

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street
Melbourne VIC 3000
Australia

phone: 1800 673 776

website: www.franklintempleton.com.au

email: AUClientAdmin@franklintempleton.com

Jill Machielse and Rodney Woolcock ATF The Machielse Super
Fund
C/- Investment Professionals Pty Ltd
PO Box 5535
GOLD COAST MC QLD 9726

2 June 2022

Investor No. 50020046

Advisor: Ross Rickard

**Franklin Templeton Australia Ltd
Application Transaction Confirmation**

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01 Jun 22	Initial Application	\$55,000.00	\$1.9884	27,660.43	27,660.43

Your entitlement to income will be distributed Semi-annually and distribution proceeds will be remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your Application.

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



041/932/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

2 June 2022

Investor No. **28225621**

**Plato Investment Management Semi-Annual Statement
For period ending 31 December 2021**

Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,266.1549 AUD	1.2778	47,618.69

Details of your transactions for the period 01 July 2021 to 31 December 2021

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 48,978.91		1.3143		37,266.1549
30-Sep-21	Distribution	AUD 1,440.57	0.00			37,266.1549
31-Dec-21	Distribution	AUD 845.94	0.00			37,266.1549
31-Dec-21	Closing Balance	AUD 47,618.69		1.2778		37,266.1549
	Total	AUD 2,286.51	0.00			

Return On Investment **AUD 926.29**

Fees and Costs Summary

Total fees you paid for the period 01 July 2021 to 31 December 2021

Fees and costs deducted from your investment

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.

Fees and costs deducted from your investment	AUD	Amount
Plato Australian Shares Income Fund - A Class		222.25
Total fees and costs deducted from your investment	AUD	222.25

Total fees and costs you paid

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

Total fees and costs you paid	AUD	222.25
--------------------------------------	------------	---------------

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

Call us during business hours on 1300 010 311

Email us at 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

By phone: 1300 360 306

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Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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TFN, ABN or exemption Notification Status: Received.



041/419/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

9 June 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
 For period ending 31 May 2022

Summary of your investments as at 31 May 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	66,013.5882	AUD 1.2284	81,091.09

Details of your transactions for the period 02 May 2022 to 31 May 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
02-May-22	Opening Balance	AUD 47,126.78	1.2646		37,266.1549
24-May-22	Application	AUD 35,000.00	1.2175	28,747.4333	66,013.5882
31-May-22	Closing Balance	AUD 81,091.09	1.2284		66,013.5882
	Total	AUD 35,000.00		28,747.4333	

161P01TIPUNITDL675292/E-419/S-419/-837/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

9 June 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
For period ending 31 May 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

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Email us at service@pinnacleinvestment.com

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

MACQUARIE

06 June 2022

Ms. Jill Ann Machielse
Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund
Post Office Box 5535
GOLD COAST MC QLD 9726**STATEMENT**

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

Account Name: Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund
Investor Number: 91204**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 May 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	24,135.51	2.5108	60,599.44
Arrowstreet Global Equity Fund	45,824.12	1.1587	53,096.41
Walter Scott Global Equity Fund	0.00	3.3002	0.00
Account Total			\$113,695.85

IFP Global Franchise Fund (912041628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2022	Opening Balance	61,786.91	2.5600	0.00	24,135.51
	Total Units Held as at 31 May 2022				24,135.51

Arrowstreet Global Equity Fund (912041633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2022	Opening Balance	52,532.77	1.1464	0.00	45,824.12
	Total Units Held as at 31 May 2022				45,824.12

Walter Scott Global Equity Fund (912041634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2022	Opening Balance	54,339.60	3.3646	0.00	16,150.39
13/05/2022	Investment Redemption	-53,335.05	3.3024	-16,150.39	0.00
	Total Units Held as at 31 May 2022				0.00

End of Document

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

MACQUARIE

05 May 2022

Ms. Jill Ann Machielse
Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund
Post Office Box 5535
GOLD COAST MC QLD 9726**STATEMENT**

For the period 31/03/2022 to 30/04/2022

Account Name: Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund
Investor Number: 91204**INVESTMENT SUMMARY**

Investment Fund Summary as at 30 April 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	24,135.51	2.5600	61,786.91
Arrowstreet Global Equity Fund	45,824.12	1.1464	52,532.77
Walter Scott Global Equity Fund	16,150.39	3.3646	54,339.60
Account Total			\$168,659.28

IFP Global Franchise Fund (912041628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2022	Opening Balance	62,004.13	2.5690	0.00	24,135.51
	Total Units Held as at 30 April 2022				24,135.51

Arrowstreet Global Equity Fund (912041633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2022	Opening Balance	52,748.14	1.1511	0.00	45,824.12
	Total Units Held as at 30 April 2022				45,824.12

Walter Scott Global Equity Fund (912041634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2022	Opening Balance	55,765.68	3.4529	0.00	16,150.39
	Total Units Held as at 30 April 2022				16,150.39

End of Document

17 June 2022

Ms J A Machielse & Mr R F Woolcock ATF Machielse
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number : 009909

Exit Statement

Pendal Smaller Companies Fund

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 13 May 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance					16,149.73	2.3387	37,769.37
31-12-2021	Distribution	161.48						
13-05-2022	Redemption	(34,376.32)	2.1286	(16,149.73)	87.20	0.00	2.1286	0.00
13-05-2022	Closing Balance					0.00		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 redemption price for the relevant date.

Fees and cost summary

Fees deducted directly from your account: \$87.20

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

Fees and costs deducted from your investment: \$428.71

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: \$515.91

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 goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Net return on investment: \$-3,231.57

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 13 May 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Complaints resolution

Complaint resolution is a priority for Pandal. If you have a complaint with the financial products and services that we provide, you can contact us:

- As a first step, by telephone from 8.30am to 5.30pm, Sydney time, Monday to Friday on the number provided on this statement
- in writing to the Pandal Complaints Officer at Level 14, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000; or
- by email to pendalcomplaints@pendalgroup.com

If your complaint 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.

afca.org.au | E info@afca.org.au | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit pendalgroup.com/contact and click on Concerns or Complaints.

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



MAGELLAN
ASSET MANAGEMENT LIMITED

17 March 2022

MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE
<MACHIELSE SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

ASX Code: MGOE
APIR Code: MGE0001AU
Investor Number: 168886
SRN: I*****993

Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 15 March 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
15-03-2022	Opening Balance				23,585.5629
15-03-2022	Redemption	(23,585.5629)	2.4579	(57,970.96)	0.0000
15-03-2022	Closing Balance				0.0000

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Machielse Super Fund	182 - ***	*****449

Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Machielse Super Fund	182 - ***	*****449

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: 000000157313
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

21 July 2022



041 01 2431

MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE <MACHIELSE
SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number : 168886

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	32,126.0704	835.28	0.00	835.28	Direct Credit	182-***	*****449	32,126.0704

Investor Details

Name MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE <MACHIELSE 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

1002431



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.



31 July 2022

MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE <MACHIELSE
SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 168886
SRN: |*****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 15 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					23,585.5629	2.6876	63,388.56
31-12-2021	Distribution	1,202.86						
15-03-2022	Redemption	(57,970.96)	2.4579	(23,585.5629)	40.09	0.0000	2.4579	0.00
15-03-2022	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.



Fees and Cost Summary

Fees deducted directly from your account: \$40.09

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

Fees and costs deducted from your investment: \$619.48

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 \$659.57

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: \$-4,214.74

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 15 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.

Responsible Entity:
Dexus Asset Management Limited
ACN 030 674 479 | AFSL No. 237500

Level 5, 20 Collins Street (South Tower)
Melbourne, Victoria 3000 Australia

T 461 3 8611 2900

Investor Services 1300 996 450

Adviser Services 1300 027 606

W www.apntes.com.au

E investor.services@dexus.com

Correspondence to:

PO Box 13011

Melbourne Collins Street East

Victoria 3003

APN | Real Estate Securities

15 September 2022

Ms Jill Machielse & Mr Rodney Woolcock
ATF Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

APN AREIT Fund | (ARSN 134 361 229)

Investor number: AREIT03141

Part A: Your details

Australian tax file number (TFN) Provided
Country of tax residency Australia

Part B: Summary of 2022 tax return (supplementary section) items

Tax return for individuals (supplementary section)

	Tax return	Total amount (\$)
Share of income from trusts	13L	4.5357
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	918.1021
Franked distributions from trusts	13C	29.7221
Share of franking credit from franked dividends	13Q	15.7099
Share of credit for tax file number amounts withheld from unit trust distributions	13R	—
Net capital gain	18A	1,067.0994
Total current year capital gains (grossed up amount)	18H	2,129.4592
Assessable foreign source income	20E	39.4204
Other net foreign source income	20M	39.4204
Foreign income tax offsets	20O	2.3762

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	74.3516	
Dividends – unfranked amount	2.3711	
Other taxable Australian income	827.9065	
NCMI – Non-primary production	6.2824	
Excluded from NCMI – Non-primary production	7.1906	
Non-primary production income (A)	13U	918.1021
NCMI – Primary production	4.5357	
Excluded from NCMI – Primary production	0.0000	
Primary production income (B)	13L	4.5357
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	29.7221
		15.7099

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	147.8776
Capital gains discount - Non-Taxable Australian property	914.4823
Capital gains other - Taxable Australian property	—
Capital gains other - Non-Taxable Australian property	4.7421
Net capital gain	18A
AMIT CGT gross up amount	1,062.3599
Other capital gains distribution	0.0000
Total capital gains	18H
	2,129.4592

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	39.4204
Assessable foreign source income	20E	39.4204
Total foreign income (C)	39.4204	2.3762

Table 4: Other non-attributable amounts (includes tax-deferred)		Amount (\$)
Other non-attributable amounts (includes tax-deferred)*		--

Table 5: Cash distribution details		Amount (\$)
Gross cash distribution		2,580.0400
TFN amounts withheld	.13R	--
Net cash distribution		2,580.0400

Table 6: Cost base details		Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)		--
AMIT cost base net amount - shortfall* (increase in cost base)		523.1134

Please retain this statement for income tax purposes. A guide to your 2022 return information is enclosed for your information.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

The taxation information in our Tax Guide is of a general nature only. If you have any doubt or require further information about the taxation position of your investment, we recommend you talk to your accountant or tax adviser.



041/568/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

13 July 2022

Investor No. 28225621

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

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	66,013.5882	3.833315	2,530.51	0.00	2,530.51

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 2,530.51			66,013.5882
Total		AUD 2,530.51			

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

Please keep this confirmation as a record of your distribution.

215PCITIPUNITDL876917/E-568/S-665/I-1329/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

13 July 2022

Investor No. 28225621

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at 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

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

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. Interests in the Fund are issued by Pinnacle Fund Services Limited.

RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)
ARSN 128 122 118



on behalf of Pinnacle Investment Management

1300 010 311 (within Australia)

+61 2 8970 7750 (international)

service@pinnacleinvestment.com

000038

MS JILL MACHIELSE & MR RODNEY
WOOLCOCK
<THE MACHIELSE SUPERANNUATION>
PO BOX 5535
GOLD COAST MC QLD 9726

Holder Number

*****245041

Summary of Key Information

Security Class:	Units
Security Code:	RCAP
Record Date:	04 July 2022
Payment Date:	14 July 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
20,843.16	\$0.03879022	\$808.51	\$0.00	\$808.51

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$808.51

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	182-512
Account Number:	*****449
Amount Deposited:	\$808.51
Date Credited:	14 July 2022



IMPORTANT NOTICE

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



041/802/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

21 July 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
 For period ending 30 June 2022

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	66,013.5882 AUD	1.0829	71,486.11

Details of your transactions for the period 01 June 2022 to 30 June 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 81,091.09	1.2284		66,013.5882
30-Jun-22	Distribution	AUD 2,530.51			66,013.5882
30-Jun-22	Closing Balance	AUD 71,486.11	1.0829		66,013.5882
	Total	AUD 2,530.51			

207PCTTIPUNITDL336266/E-892/S-1946/-3891/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

21 July 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
For period ending 30 June 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at 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

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.

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Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

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041/496/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

21 July 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
 For period ending 30 June 2022

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	66,013.5882 AUD	1.0829	71,486.11

Details of your transactions for the period 01 June 2022 to 30 June 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 81,091.09	1.2284		66,013.5882
30-Jun-22	Distribution	AUD 2,530.51			66,013.5882
30-Jun-22	Closing Balance	AUD 71,486.11	1.0829		66,013.5882
	Total	AUD 2,530.51			

203PCITPUNITDL654967E-496/S-674/I-1347/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

21 July 2022

Investor No. 28225621

Plato Investment Management Limited Monthly Statement

For period ending 30 June 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

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By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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002291

Ms Jill Machielse & Mr Rodney Woolcock ATF The
Machielse
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

12 July 2022

Investor No. 50018950

Advisor: 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 22	1,870.12	336.116615	\$6,285.78	\$0.00	\$6,285.78

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$6,285.78			1,870.12
Total		\$6,285.78			

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

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

Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

08 July 2022

Investor Name

Jill Ann Machielse and Rodney
Frederick Woolcock <Machielse
Superannuation Fund>

Investor Number

800101669

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

Distribution Statement

Period Ended 30 June 2022
PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8921	49,825.6104	\$44,449.43

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.002676	\$133.35	\$0.00	\$0.00	\$133.35

Distribution Payment: \$133.35

\$133.35 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

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

Regards,

PIMCO Investor Services.

002095



2095_2307_0_212_2020413_S001_T11070800

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2022 (year of income ending 30/06/2022)

PIMCO GLOBAL BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	<u>Institutional CPU</u>	<u>Wholesale CPU</u>
Total cash distribution for the period (actual payment)	291.8119	0.2676
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
Total AMIT DIR payment	-	-
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	0.0000	0.0000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

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



S1-041-2095

Machielse Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

08 July 2022

Investor Name

Jill Ann Machielse and Rodney
Frederick Woolcock <Machielse
Superannuation Fund>

Investor Number

800101669

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

Distribution Statement

Period Ended 30 June 2022

PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Australian Bond Fund -
Wholesale Class. Set out below are the details of your distribution.
Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8766	59,220.9857	\$51,913.12

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.003265	\$193.38	\$0.00	\$0.00	\$193.38

Distribution Payment: \$193.38

\$193.38 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

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

Regards,

PIMCO Investor Services.

002095



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AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2022 (year of income ending 30/06/2022)

PIMCO AUSTRALIAN BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	Institutional CPU	Wholesale CPU
Total cash distribution for the period (actual payment)	363.1376	0.3265
AMIT DIR payment Information		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0	0
Royalties	0	0
Total AMIT DIR payment	-	-
Fund payment Information		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	0	0
Total fund payment	-	-

*Note 1: Step 2 in the method statement in section 12A-110(3)(L), based on the modified methodology to be doubled when reporting the deemed payment.

*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid