

Portfolio Valuation

Portfolio: The Machielse Superannuation Fund

As At: 1 Jul 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10592	44,558.23	\$1.00	44,558.23	6.13%
			44,558.23	6.13%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400359403	21,729.68 ✓	\$0.87	18,898.31	2.60%
LM Mortgage Income Fund (12 Months) - 6377	15,000.00 ✓	\$0.04	540.00	0.07%
PIMCO Australian Bond Fund - Wholesale Class - 16485	59,220.99 ✓	\$0.88	51,948.65	7.14%
			71,386.96	9.82%
C - Fixed Income - International				
Bentham Global Income Fund - 400228871	45,428.39 ✓	\$1.01	45,691.87	6.28%
PIMCO Global Bond Fund - Wholesale Class - 19798	49,825.61 ✓	\$0.89	44,554.06	6.13%
			90,245.93	12.41%
D - Australian Equities				
Fidelity Australian Equities Fund - 19814	1,870.12 ✓	\$31.97	59,787.92	8.22%
Investors Mutual Australian Share Fund - 27706536	21,142.04 ✓	\$2.69	56,815.02	7.81%
NovaPort Smaller Companies Fund - 400228889	13,201.86 ✓	\$2.22	29,271.17	4.03%
Plato Australian Shares Income Fund - Class A - 28225621	66,013.59 ✓	\$1.08	71,070.23	9.77%
			216,944.34	29.83%
F - International Equities				
Arrowstreet Global Equity Fund - 912 041 633	45,824.12 ✓	\$1.05	48,019.10	6.60%
Capital Group New Perspective Fund (AU) - IN002083S001	21,837.64 ✓	\$1.66	36,344.38	5.00%
Franklin Global Growth Fund - W Class - 50020046	27,660.43 ✓	\$2.02	55,757.89	7.67%
IFP Global Franchise Fund - 20284	24,135.51 ✓	\$2.21	53,226.04	7.32%
			193,347.41	26.59%
G - Infrastructure				
Magellan Infrastructure Fund - 18442	32,126.07 ✓	\$1.35	43,241.69	5.95%
			43,241.69	5.95%
H - Property				
Dexus AREIT Fund - 20356	24,941.48 ✓	\$1.31	32,608.49	4.48%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028245041	20,843.16 ✓	\$1.67	34,878.95	4.80%
			67,487.44	9.28%
			727,212.00	100.00%

RESOLUTION CAPITAL

1300 288 664 (within australia)
+61 2 9698 5414 (international)
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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

ARSN 128 122 118

Securityholder Reference Number

I****245041



000114

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

Security Code RCAP
Statement Period 01/07/21 to 30/06/22
TFN/ABN Quoted
FATCA/CRS: Not Yet Declared

Periodic Statement

Resolution Capital Global Property Securities Fund (Managed Fund)

Dear Securityholder,

Please find below your statement for the Statement Period for your holdings. The below information should not be relied on for the purpose of preparing your Australian income tax return. You will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

Transaction List

Set out below is your opening balance, all transactions and closing balance for the Period.

Date	Transaction Type	Transaction Amount (\$)	Buy/sell Spread (\$)	Transaction Price (\$)	Quantity On/Off	Balance	Exit Unit Price (\$)	Value (\$)
01/07/21	Opening balance					26,337.9688	1.8568	48,904.34
13/05/22	Redemption	-10,000.00	19.78	1.8199	-5,494.8074	20,843.1614	1.8199	37,932.47
30/06/22	Closing balance					20,843.1614	1.6553	34,501.69

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

Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
30/09/21	11/10/21	26,338.588	\$ 0.0080	\$ 210.68	\$ 0.00	\$ 210.68
31/12/21	11/01/22	26,337.15	\$ 0.0054	\$ 143.36	\$ 0.00	\$ 143.36
31/03/22	14/04/22	26,337.969	\$ 0.0047	\$ 123.63	\$ 0.00	\$ 123.63
30/06/22	14/07/22	20,843.161	\$ 0.0388	\$ 808.51	\$ 0.00	\$ 808.51
TOTAL				\$ 1,286.18	\$ 0.00	\$ 1,286.18

*Distribution rates shown have been rounded to 4 decimal places.

Noting that the net distribution amount in the summary above may differ from the distribution figure in the Transaction List. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

Resolution Capital Global Property Securities Fund (Managed Fund)

ABN 50 108 584 167

ARSN 128 122 118

Fees and Costs Summary

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
Fees deducted directly from your account	\$ 19.78
This amount has been deducted directly from your account (reflected in the Transaction List on this statement).	
Fees and costs deducted from your investment	\$ 765.51
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 (if applicable).	
TOTAL FEES AND COSTS YOU PAID	\$ 785.29

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

Notes: All fees are inclusive of GST and net of RITC.

Additional explanation of fees and costs

\$ 0.00

This section sets out any incidental and service fees incurred during the Period. The total is reflected in the TOTAL FEES AND COSTS YOU PAID in the above Fees and Costs Summary.

Return on Investment

-\$ 3,116.48

The Return on Investment amount represents the amount that you have earned on your investment during the Period. It is calculated as the difference in the value of closing balance and opening balance, plus redemptions and distributions, minus additional investments (including any distributions reinvested). Returns are net of management fees and excludes any management fees rebate.

This statement does not show your Return on Investment during the period if the Transaction Price executed any transaction in the Transaction List is not available.

Complaints Resolution

We have a dispute resolution process for resolving complaints. If you have a complaint, please contact us directly. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority by the following means:

Website: <http://www.afca.org.au>

By email: <mailto:info@afca.org.au>

Free call: 1800 931 678

By mail: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Further Information

If you have any questions or require further information in relation to your holding, please contact our registry, Automic on the details provided at the top of this statement.

You can view, manage and update your Securityholding details through our registry's investor portal, which is available at <https://investor.automic.com.au>

For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent.



041/375/

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

5 October 2022

Investor No. 28225621

Plato Investment Management Semi-Annual 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 04 January 2022 to 30 June 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 47,618.69		1.2778		37,266.1549
31-Mar-22	Distribution	AUD 1,516.73	0.00			37,266.1549
24-May-22	Application	AUD 35,000.00	0.00	1.2175	28,747.4333	66,013.5882
30-Jun-22	Distribution	AUD 2,530.51	0.00			66,013.5882
30-Jun-22	Closing Balance	AUD 71,486.11		1.0829		66,013.5882
	Total	AUD 39,047.24	0.00		28,747.4333	

Return On Investment

AUD (7,085.34)

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Fees and Costs Summary

Total fees you paid for the period 04 January 2022 to 30 June 2022

Fees deducted directly from your account

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

Fees deducted directly from your account		0.00
Total fees deducted directly from your account	AUD	0.00

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		239.06
Total fees and costs deducted from your investment	AUD	239.06

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	239.06
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Additional information about your investment**Important Note**

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

Unit Price

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

Enquiries

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

Visit our website at www.plato.com.au

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.

TFN, ABN or exemption Notification Status: Received.

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

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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

Periodic Statement
01 Jul 2021 to 30 Jun 2022
PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Global Bond Fund - Wholesale Class	\$0.8921	49,825.6104	\$44,449.43	100.00
30/06/2022	Total Investments			\$44,449.43	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9984		49,745.89	49,825.6104
01/07/2021	Distribution		0.0000	64.12	49,825.6104
01/10/2021	Distribution		0.0000	95.79	49,825.6104
04/01/2022	Distribution		0.0000	24.76	49,825.6104
30/06/2022	Closing Balance	0.8921		44,449.43	49,825.6104

Return on Investment	Termination Value
\$(5,111.79)	\$44,449.43

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$477.60

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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

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

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

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account

\$0.00

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Buy-Sell Spread

\$0.00

The amount deducted from your investment representing costs incurred in transactions by the Fund. The Buy-Sell spread is incorporated into the unit price, and incurred when you invest or withdraw from the Fund.

Fees and costs deducted from your investment

\$477.60

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs

\$237.05

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs

\$240.55

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 113 547 or write to us at PIMCO, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority (AFCA)
 1800 931 678
 Members 1300 56 55 62
 info@afca.org.au
 GPO Box 3 Melbourne VIC 3001

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Machielse Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
 Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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 1 of 3

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

Periodic Statement
01 Jul 2021 to 30 Jun 2022
PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Australian Bond Fund - Wholesale Class	\$0.8766	59,220.9857	\$51,913.12	100.00
30/06/2022	Total Investments			\$51,913.12	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9944		58,889.35	59,220.9857
01/07/2021	Distribution		0.0000	29.65	59,220.9857
01/10/2021	Distribution		0.0000	159.24	59,220.9857
30/06/2022	Closing Balance	0.8766		51,913.12	59,220.9857

Return on Investment	Termination Value
\$(6,787.34)	\$51,913.12

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Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$333.43

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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

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

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

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account

\$0.00

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Buy-Sell Spread

\$0.00

The amount deducted from your investment representing costs incurred in transactions by the Fund. The Buy-Sell spread is incorporated into the unit price, and incurred when you invest or withdraw from the Fund.

Fees and costs deducted from your investment

\$333.43

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs

\$283.59

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs

\$49.84

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 113 547 or write to us at PIMCO, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority (AFCA)

1800 931 678

Members 1300 56 55 62

info@afca.org.au

GPO Box 3 Melbourne VIC 3001

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

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia
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Adviser Services 1300 027 636
W www.apnres.com.au
E investorservices@dexus.com

APN | Real Estate Securities

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 8003

11 July 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 April 2022 to 30 June 2022

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 22	10 May 22	32,107.89	0.6955	223.31	0.00	223.31
31 May 22	10 Jun 22	24,941.48	0.6955	173.47	0.00	173.47
30 Jun 22	11 Jul 22	24,941.48	0.6955	173.47	0.00	173.47
Total for period			2.0865	570.25	0.00	570.25
Financial Year to Date			8.3460	2,580.04	0.00	2,580.04

*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 April 2022 to 11 July 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 Apr 22	Unit Holding							32,107.89	1.5910	51,083.65
11 Apr 22	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.5838	50,852.47
10 May 22	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.4057	45,134.06
12 May 22	Redemption	-10,000.00	-	-	-	1.3954	-7,166.41	24,941.48	1.3954	34,803.34
10 Jun 22	Distribution	173.47	-	173.47	-	-	-	24,941.48	1.3241	33,025.01
30 Jun 22	Unit Holding							24,941.48	1.2903	32,181.99
11 Jul 22	Distribution	173.47	-	173.47	-	-	-	24,941.48	1.3506	33,685.96

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



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 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 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$32,751.08
	Gross investments	\$15,000.00
	Change in value	(\$2,068.30)
30 June 2022	Closing balance	\$45,682.78
	Gross distributions paid out	\$381.02
	Return on investment	(\$1,687.28)

Termination value as at 30 June 2022

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

Bentham Global Income Fund

Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$32,751.08	\$1.0564		31,002.5340
30/04/2022	Distribution paid out (Cents Per Unit = 0.26410)	\$81.88			31,002.5340
24/05/2022	Investment	\$15,000.00	\$1.0398	14,425.8511	45,428.3851
31/05/2022	Distribution paid out (Cents Per Unit = 0.26267)	\$119.33			45,428.3851
30/06/2022	Distribution paid out (Cents Per Unit = 0.39582)	\$179.81			45,428.3851
30/06/2022	Closing balance	\$45,682.78	\$1.0056		45,428.3851

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
 \$120.51

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

\$120.51

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



1003916 8625

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
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 +0.25%/-0.25% to +0.29%/-0.29% effective 14 April 2022, from +0.29%/-0.29% to +0.32%/-0.32% effective 13 May 2022, and again from +0.32%/-0.32% to +0.36%/-0.36% effective 14 June 2022..

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.

Bentham Fund performance summary as at 30 June 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	-1.16%	3.00%	3.07%	5.86%	6.33%	Monthly
Benchmark return	-5.32%	-1.11%	0.93%	2.17%	4.01%	
Active return	4.16%	4.11%	2.14%	3.69%	2.32%	

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.

23573/CG887/016

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**

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.



M003916Q03 8827

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

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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155863/FA/003917 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 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$39,950.16
	Change in value	(\$10,543.01)
30 June 2022	Closing balance	\$29,407.15
	Gross distributions paid out	\$2,372.23
	Return on investment	(\$8,170.78)

Termination value as at 30 June 2022

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



L003917 8829

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

NovaPort Smaller Companies Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$39,950.16	\$3.0261		13,201.8644
30/06/2022	Distribution paid out (Cents Per Unit = 17.96887)	\$2,372.23			13,201.8644
30/06/2022	Closing balance	\$29,407.15	\$2.2275		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
\$83.45

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

\$83.45

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.



M003917Q02 8831

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.

23573/CG887/1016

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.

041/S2/000788

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

18 July 2022

Investor No. 50018950

Advisor: Ross Rickard

Fidelity International Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	1,870.12	\$32.1909	\$60,200.85

Details of your transactions for the period 01 July 2021 to 30 June 2022

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$72,993.59	\$39.0315		1,870.12
30 Sep 21	Distribution	\$40.84			1,870.12
31 Dec 21	Distribution	\$1,029.36			1,870.12
31 Mar 22	Distribution	\$900.75			1,870.12
30 Jun 22	Distribution	\$6,285.78			1,870.12
30 Jun 22	Closing Balance	\$60,200.85	\$32.1909		1,870.12
Total		\$0.00		0.00	

Return On Investment

(\$4,536.01)

Total fees you paid for the period of 01 July 2021 to 30 June 2022

Fidelity Australian Equities Fund

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

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. **\$637.59**~~

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$637.59**

Additional Explanation of Fees and costs

The fees and costs deducted from your investment include the management fees and costs, transaction costs and any buy-sell spread amounts you paid when you transacted. For further information please refer to the Fund's Additional Information Booklet which can be accessed here: <https://www.fidelity.com.au/invest/investor-forms/additional-information/>

Please keep this statement as a record of your transactions.

This Periodic Statement should not be relied upon by an investor for the purpose of preparing their income tax return. We send investors a separate tax statement which contains information required to complete an Australian tax return in July each year.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclientservices@fil.com.

Complaints

If you have any concerns or complaints, we have established procedures in place to deal with these. Please call us on 1800 044 922 and we will endeavour to acknowledge your complaint within 24 hours or the next business day and to resolve the complaint within 30 days. If you are not satisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at www.afca.org.au

Making a payment via BPAY®



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the Fidelity fund(s) in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY Customer Reference Number (CRN) will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: bpay.com.au.

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100067099

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



08 July 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 31/05/2022 to 30/06/2022

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

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	24,135.51	2.1491	51,869.62
Arrowstreet Global Equity Fund	45,824.12	1.0479	48,019.10
Account Total			\$99,888.72

IFP Global Franchise Fund (912041628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	60,599.44	2.5108	0.00	24,135.51
30/06/2022	Net Distribution Information	7,250.44	0.0000	0.00	24,135.51
Total Units Held as at 30 June 2022					24,135.51

Arrowstreet Global Equity Fund (912041633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	53,096.41	1.1587	0.00	45,824.12
30/06/2022	Net Distribution Information	2,862.63	0.0000	0.00	45,824.12
Total Units Held as at 30 June 2022					45,824.12

End of Document

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

Periodic Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance					32,126.0704	1.2937	41,561.50
31-12-2021	Distribution	854.55						
30-06-2022	Distribution	835.28						
30-06-2022	Closing Balance					32,126.0704	1.3264	42,612.02

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: \$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: \$547.20

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: \$547.20

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: \$2,740.35

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 30 June 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

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.



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

8 July 2022

Investor No. IN002083S001

Account No. Machielse SF

Advisor: Ross Rickard

Capital Group New Perspective Fund (AU) Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	21,837.6372	6.070896	\$1,325.73	\$0.00	\$1,325.73

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$1,325.73			21,837.6372
Total		\$1,325.73			

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 Machielse Superannuation Fund
 82/34 Tewantin 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

Investment summary - for the period 24 May 2022 to 30 June 2022

Date	Transaction description	Amount
24 May 2022	Opening balance	\$0.00
	Gross investments	\$20,000.00
	Change in value	(\$1,045.20)
30 June 2022	Closing balance	\$18,954.80
	Gross distributions paid out	\$1,227.06
	Return on investment	\$181.86

Termination value as at 30 June 2022

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

Ardea Real Outcome Fund
Transaction list - for the period 24 May 2022 to 30 June 2022

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
30/06/2022	Distribution paid out (Cents Per Unit = 5.64695)	\$1,227.06			21,729.6827
30/06/2022	Closing balance	\$18,954.80	\$0.8723		21,729.6827

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)

Changes to the Fund

Please refer to the Fund's current Information Memorandum or the website www.fidante.com.au for any changes relating to the fund you are invested in.

Notes to the statement

Unit prices

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

Return on investment

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

Contact details

 www.fidante.com.au
 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.

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

1 August 2022

Investor No. 27706536

**Investors Mutual Limited Semi-Annual Statement
 For the period ending 30 June 2022**

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	21,142.0442 AUD	2.6873	56,815.02

Details of your transactions for the period 04 January 2022 to 30 June 2022

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 64,013.88		3.0278		21,142.0442
30-Jun-22	Distribution	AUD 5,398.35	0.00			21,142.0442
30-Jun-22	Closing Balance	AUD 56,815.02		2.6873		21,142.0442
	Total	AUD 5,398.35	0.00			

Return On Investment AUD (1,800.51)

Fees and Costs Summary

Total fees you paid for the period 04 January 2022 to 30 June 2022

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
Investors Mutual Australian Share Fund		342.20
Total fees and costs deducted from your investment	AUD	342.20

Total fees and costs you paid

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

Total fees and costs you paid	AUD	342.20
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Additional information about your investment

Enquiries:

If you require any further information regarding your investments with Investors Mutual Limited, please:

Visit our website at www.iml.com.au

Call Investment Operations during business hours on 1300 551 132

Email us at trading@iml.com.au

Complaints Resolution:

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Complaints Manager, Investors Mutual Limited, Level 24, 25 Bligh Street, SYDNEY NSW 2000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Important Information:

Investors Mutual Limited (ABN 14 078 030 752) (AFSL 229988) 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, Investors Mutual 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.

Please keep this confirmation as a record of your transaction(s).

TFN, ABN or Exemption Notification Status: Received.



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

12 July 2022

Investor No. 50020046

Advisor: Ross Rickard

Franklin Templeton Australia Ltd Periodic Statement for period 01 April 2022 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	27,660.43	\$1.9572	\$54,136.99

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 22	Opening Balance	\$0.00	\$0.0000		0.00
01 Jun 22	Initial Application	\$55,000.00	\$1.9884	27,660.43	27,660.43
30 Jun 22	Distribution	\$114.29			27,660.43
30 Jun 22	Closing Balance	\$54,136.99	\$1.9572		27,660.43
Total		\$55,000.00		27,660.43	

Return On Investment (\$748.72)



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

Total fees you paid for the period of 01 April 2022 to 30 June 2022

Franklin Global Growth Fund (Class W)

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

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. **\$123.19**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$123.19**

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

Please keep this statement as a record of your transactions for the period.

Dispute resolution

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Australia Limited has in place a dispute resolution process to assist in the management of complaints. Please contact our Client Services Team on 1800 673 776 to access the dispute resolution process.

Franklin Templeton is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Notes

Franklin Templeton Australia Limited (ABN 76 004 835 849) is the responsible entity for the funds referred to in this document.

The fees and costs information provided may be an estimate only based on the information reasonably available to Franklin Templeton Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website www.franklintempleton.com.au or request a free copy by calling us on 1800 673 776.

Please keep this statement as a record of your transactions.

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.