

Portfolio Valuation

Portfolio: Grass Family
Superannuation Fund
As At: 1 Jul 2022



Product	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
GRASS FAMILY SUPERANNUATION FUND				
A - Cash				
Macquarie CMA	462,142.41	\$1.00	462,142.41	16.75%
			462,142.41	16.75%
B - Fixed Income - Australia				
PIMCO Australian Bond Fund - Wholesale Class	214,144.63	\$0.88	187,847.67	6.81%
			187,847.67	6.81%
C - Fixed Income - International				
Bentham Global Income Fund	112,490.49	\$1.01	113,142.93	4.10%
Franklin Templeton MultiSector Bond Fund - W Class	34,612.34	\$0.77	26,710.34	0.97%
PIMCO Global Bond Fund - Wholesale Class	163,818.29	\$0.89	146,486.32	5.31%
			286,339.59	10.38%
D - Australian Equities				
Fidelity Australian Equities Fund	4,301.24	\$31.97	137,511.07	4.98%
Fidelity Future Leaders Fund	5,714.00	\$19.56	111,772.70	4.05%
Greencap Broadcap Fund	108,021.71	\$1.44	155,626.88	5.64%
Hyperion Small Growth Companies Fund	32,938.14	\$3.35	110,332.89	4.00%
Investors Mutual Australian Share Fund	40,895.11	\$2.69	109,897.44	3.98%
Plato Australian Shares Income Fund - Class A	137,572.84	\$1.08	148,110.92	5.37%
			773,251.90	28.02%
F - International Equities				
Arrowstreet Global Equity Fund	130,529.55	\$1.05	136,781.92	4.96%
Franklin Global Growth Fund - W Class	88,686.64	\$2.02	178,774.53	6.48%
IFP Global Franchise Fund	103,244.25	\$2.21	227,684.54	8.25%
Platinum International Fund	78,135.35	\$1.82	142,300.10	5.16%
			685,541.09	24.85%
G - Infrastructure				
Lazard Global Listed Infrastructure Fund	96,260.64	\$1.34	129,114.40	4.68%
			129,114.40	4.68%
H - Property				
APN AREIT Fund	64,895.65	\$1.31	84,844.57	3.07%
Resolution Capital Global Property Securities Fund (Managed Fund)	89,719.13	\$1.67	150,136.00	5.44%
			234,980.57	8.52%
			2,759,217.63	100.00%
			2,759,217.63	100.00%



S1-041-2111

Grass Family 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

Page

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Date

08 July 2022

Investor Name

PAG88 Pty Ltd <Grass Family Superannuation Fund>

Investor Number

800191520

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	214,144.6292	\$187,719.18

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.003265	\$699.28	\$0.00	\$0.00	\$699.28

Distribution Payment: \$699.28

\$699.28 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4749

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.

002111



2111_2337_0_1/2_2020413_S001_T11070600

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	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	0	0
Total fund payment	0	0

*Note 1: Step 2 in the method statement in section 12A-110(3)(b), 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

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	\$118,834.95	\$1.0564		112,490.4867
30/04/2022	Distribution paid out (Cents Per Unit = 0.26410)	\$297.09			112,490.4867
31/05/2022	Distribution paid out (Cents Per Unit = 0.26267)	\$295.48			112,490.4867
30/06/2022	Distribution paid out (Cents Per Unit = 0.39582)	\$445.26			112,490.4867
30/06/2022	Closing balance	\$113,120.43	\$1.0056		112,490.4867

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
\$222.04

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
\$222.04

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



155863/FA/004006 D-041 0-0-0

Pag88 Pty Ltd
 ATF Grass Family 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	\$118,834.95
	Change in value	(\$5,714.52)
30 June 2022	Closing balance	\$113,120.43
	Gross distributions paid out	\$1,037.83
	Return on investment	(\$4,676.69)

Termination value as at 30 June 2022

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



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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

PAG88 Pty Ltd <Grass Family Superannuation Fund>
PO Box 5535
GOLD COAST MC QLD 9726

12 July 2022

Investor No. 50019570

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)	88,686.64	\$1.9572	\$173,577.49
Franklin Templeton Multisector Bond Fund (Class W)	34,612.34	\$0.7702	\$26,658.42

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	\$198,516.17	\$2.2384		88,686.64
30 Jun 22	Distribution	\$366.43			88,686.64
30 Jun 22	Closing Balance	\$173,577.49	\$1.9572		88,686.64
Total		\$0.00		0.00	

Return On Investment (\$24,572.25)

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 22	Opening Balance	\$30,593.85	\$0.8839		34,612.34
30 Jun 22	Closing Balance	\$26,658.42	\$0.7702		34,612.34
Total		\$0.00		0.00	

Return On Investment (\$3,935.43)



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. \$407.70

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. \$407.70

Additional Explanation of Fees and Costs

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

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

Franklin Templeton Multisector Bond 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. \$61.56

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. \$61.56

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.

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

Grass Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

08 July 2022

Investor Name

PAG88 Pty Ltd <Grass Family
Superannuation Fund>

Investor Number

800191520

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	163,818.2934	\$146,142.30

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.002676	\$438.44	\$0.00	\$0.00	\$438.44

Distribution Payment: \$438.44

\$438.44 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4749

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: 30/06/2022 (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.

	Institutional CPU	Wholesale CPU
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



041/S2/000669

PAG88 Pty Ltd <Grass Family Superannuation Fund>
PO Box 5535
GOLD COAST MC QLD 9726

18 July 2022

Investor No. 50019417

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	4,301.24	\$32.1909	\$138,460.79
Fidelity Future Leaders Fund	5,714.00	\$19.5057	\$111,455.57

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	\$167,883.85	\$39.0315		4,301.24
30 Sep 21	Distribution	\$93.93			4,301.24
31 Dec 21	Distribution	\$2,367.50			4,301.24
31 Mar 22	Distribution	\$2,071.71			4,301.24
30 Jun 22	Distribution	\$14,457.18			4,301.24
30 Jun 22	Closing Balance	\$138,460.79	\$32.1909		4,301.24
Total		\$0.00		0.00	

Return On Investment (\$10,432.74)

Fidelity Future Leaders Fund

APIR Code: FID0026AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$146,835.52	\$25.6975		5,714.00
31 Dec 21	Distribution	\$311.15			5,714.00
31 Mar 22	Distribution	\$2,878.59			5,714.00
30 Jun 22	Distribution	\$2,601.68			5,714.00
30 Jun 22	Closing Balance	\$111,455.57	\$19.5057		5,714.00
Total		\$0.00		0.00	

Fidelity Future Leaders Fund continued

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
	Return On Investment				<u>(\$29,588.53)</u>

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. **\$1,466.45**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$1,466.45**

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

Fidelity Future Leaders 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. **\$1,777.62**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$1,777.62**

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.

Contact details

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

Greencape Broadcap 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	\$196,750.74	\$1.8214		108,021.7112
30/06/2022	Distribution paid out (Cents Per Unit = 13.94532)	\$15,063.97			108,021.7112
30/06/2022	Closing balance	\$155,896.93	\$1.4432		108,021.7112

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
 \$443.83

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

TOTAL FEES AND COSTS YOU PAID

\$443.83

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

Changes to the Fund and further information
Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

Financial Standard MAX & Investment Leadership Awards 2022

Greencape are proud to have once again won the Australian Equities - Active Core category at the Financial Standard MAX & Investment Leadership Awards 2022.



155863/FJ/000578 BR-QLD 1-0-0

 Pag88 Pty Ltd
 ATF Grass Family 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

Greencape Broadcap Fund

Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$196,750.74
	Change in value	(\$40,853.81)
30 June 2022	Closing balance	\$155,896.93
	Gross distributions paid out	\$15,063.97
	Return on investment	(\$25,789.84)

Termination value as at 30 June 2022

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



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PAG88 PL ATF Grass Family Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

18 July 2022

Investor No. 28209278

Hyperion Asset Management Monthly Statement
 For period ending 30 June 2022

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	32,938.1407 AUD	3.3497	110,332.89

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

Hyperion Small Growth Companies Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 132,681.42	4.0282		32,938.1407
30-Jun-22	Distribution	AUD 11,782.80			32,938.1407
30-Jun-22	Closing Balance	AUD 110,332.89	3.3497		32,938.1407
	Total	AUD 11,782.80			

PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

18 July 2022

Investor No. 28209278

Hyperion Asset Management Monthly Statement
For period ending 30 June 2022

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

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 Hyperion Asset Management Ltd, please:

Visit our website at www.hyperion.com.au

Call us during business hours on 1300 497 374

Email us at investorservices@hyperion.com.au

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.

PAG88 PL ATF Grass Family Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

1 August 2022

Investor No. 27720583

**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	40,895.1122 AUD	2.6873	109,897.44

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 123,822.22		3.0278		40,895.1122
30-Jun-22	Distribution	AUD 10,442.04	0.00			40,895.1122
30-Jun-22	Closing Balance	AUD 109,897.44		2.6873		40,895.1122
	Total	AUD 10,442.04	0.00			

Return On Investment AUD (3,482.74)

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		661.91
Total fees and costs deducted from your investment	AUD	661.91

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	661.91
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041/497/

PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

21 July 2022

Investor No. 28209197

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	137,572.8386 AUD	1.0829	148,977.63

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 168,994.47	1.2284		137,572.8386
30-Jun-22	Distribution	AUD 5,273.60			137,572.8386
30-Jun-22	Closing Balance	AUD 148,977.63	1.0829		137,572.8386
	Total	AUD 5,273.60			

203PCITIPUNITDL654967/E-497/S-675/I-1349/

PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

21 July 2022

Investor No. 28209197

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. 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.

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



11 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

STATEMENT

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

Account Name: Pag88 Pty Ltd ATF Grass Family Superannuation Fund
Investor Number: 91000

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	130,529.55	1.0479	136,781.92
Account Total			\$136,781.92

Arrowstreet Global Equity Fund (910001633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	151,244.59	1.1587	0.00	130,529.55
30/06/2022	Net Distribution Information	8,154.18	0.0000	0.00	130,529.55
Total Units Held as at 30 June 2022					130,529.55

End of Document

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

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50 Martin Place
Sydney NSW 2000
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11 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

STATEMENT

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

Account Name: Pag88 Pty Ltd ATF Grass Family Superannuation Fund
Investor Number: 84773

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	103,244.25	2.1491	221,882.22
Account Total			\$221,882.22

IFP Global Franchise Fund (847731628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	259,225.66	2.5108	0.00	103,244.25
30/06/2022	Net Distribution Information	31,015.16	0.0000	0.00	103,244.25
Total Units Held as at 30 June 2022					103,244.25

End of Document

PAG88 Pty Ltd ATF Grass Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Account Number 23373



Bill Code: 252643
Ref: 233734

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Holdings Summary

As at 30 June 2022

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	78,135.35	1.8012	140,737.39
Total Value of Investment				140,737.39

Transaction Summary

From 1 July 2021 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				78,135.35
Distribution	30 Jun 22	17,778.84	0.0000	0.00
Closing Balance				78,135.35

Fund and Benchmark Performance¹

Period to 30 June 2022

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	2.5%	-5.9%	7.5%
MSCI ⁴ All Country World Net Index in A\$	-7.9%	-8.0%	7.2%

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

² The Fund and Benchmark comparatives are for the full period.

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

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

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited AEN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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

Platinum is a member of the Platinum Group of companies.

PAG88 Pty Ltd
ATF Grass Family Super Fund
Attn: Patricia Grass
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

PERIOD: 01/06/2022-30/06/2022

ACCOUNT NUMBER: DDGRASSFS

Page 1 / 2

ACCOUNT NAME: PAG88 Pty Ltd ATF Grass Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2022	NUMBER OF UNITS OWNED 30/06/2022	CLOSING BALANCE^ (A\$) 30/06/2022
Lazard Global Listed Infrastructure Fund	1.4033	96,260.644	135,082.56
TOTAL CLOSING BALANCE AS AT 30/06/2022			135,082.56

^ The closing balance equals the termination value of your investment.

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

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com

PAG88 Pty Ltd
ATF Grass Family Super Fund
Attn: Patricia Grass
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DDGRASSFS

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-06-22	OPENING BALANCE *	1.4593	96,260.644	140,473.16
	TOTAL UNITS OWNED		96,260.644	
	AS AT 30/06/2022			

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

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com

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

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Melbourne Collins Street East

Victoria 8003

APN | Real Estate Securities

11 July 2022

PAG88 Pty Ltd
ATF The Grass Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT02026

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	64,895.65	0.6955	451.35	0.00	451.35
31 May 22	10 Jun 22	64,895.65	0.6955	451.35	0.00	451.35
30 Jun 22	11 Jul 22	64,895.65	0.6955	451.35	0.00	451.35
Total for period			2.0865	1,354.05	0.00	1,354.05
Financial Year to Date			8.3460	5,416.20	0.00	5,416.20

*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 | AREIT02026

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							64,895.65	1.5910	103,248.97
11 Apr 22	Distribution	451.35	-	451.35	-	-	-	64,895.65	1.5838	102,781.73
10 May 22	Distribution	451.35	-	451.35	-	-	-	64,895.65	1.4057	91,223.81
10 Jun 22	Distribution	451.35	-	451.35	-	-	-	64,895.65	1.3241	85,928.33
30 Jun 22	Unit Holding							64,895.65	1.2903	83,734.85
11 Jul 22	Distribution	451.35	-	451.35	-	-	-	64,895.65	1.3506	87,648.06

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

RESOLUTION CAPITAL

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GPO Box 5193,
Sydney NSW 2001

Resolution Capital Global Property Securities Fund (Managed Fund)
ABN: 50 108 584 167

Securityholder Reference Number
100028242620

PAG88 PL
<GRASS FAMILY SUPERANNUATION>
25 ARMADALE STREET
ST LUCIA QLD 4067

Security Code RCAP
Date of Statement 05 Jul 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 Jun 2022	Opening balance		89,719.1341	-	\$1.8378	\$164,885.82
30 Jun 2022	Closing balance		89,719.1341	-	\$1.6586	\$148,808.16

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

