

Responsible Entity:
Dexus Asset Management Limited
ACN 080 674 479
www.dexus.com

Registry:
BoardRoom Pty Limited
ACN 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 374 029 (within Australia)
Tel: +61 2 8023 5464 (international)
Email: dexus@boardroomlimited.com.au
www.boardroomlimited.com.au



PAG88 PTY LTD
<ATF THE GRASS FAMILY S/F>
PO BOX 5535
GOLD COAST MC QLD 9726

Unitholder Number: U0012509871

Issue Date: 22-05-2023

TFN/ABN Status: Quoted

Dealer Group: Investment Professionals Pty Ltd

Adviser Name: Luke James Andersen

Transaction Statement

Dexus AREIT Fund

Date	Transaction	Number of Units	Unit Price (\$)	Total Value (\$)	Balance of Units
16-05-2023	Opening Balance				64,895.65
	Redemption (Units)	-64,895.65	\$1.3279	-\$86,174.93	0.00
	Balance at 16-05-2023	0.00	\$1.3300	\$0.00	0.00

IMPORTANT NOTES

This statement is issued by Dexus Asset Management Limited (DXAM) in its capacity as Responsible Entity of Dexus AREIT Fund (DXAF).

All amounts shown are in Australian Dollars.

The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)
Manager: Resolution Capital Limited | ABN 50 108 584 167
Responsible Entity: Pinnacle Fund Services Limited | ABN 29 082 494 362

1300 902 587 (within Australia)
+61 2 7208 4521 (International)
rescap@automicgroup.com.au
www.automic.com.au

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

PAG88 PL
<GRASS FAMILY SUPERANNUATION>
PO BOX 5535
GOLD COAST MC QLD 9726

Securityholder Reference Number (SRN)
100028242620

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND (MANAGED FUND) (SECURITY CODE: RCAP)

REDEMPTION CONFIRMATION

We are pleased to confirm that your redemption request has been processed. Please find the following transaction details.

Unit Class	RCAP
Transaction Date	18 May 2023
Number of Units Opening	[IPOTrancheOpeningBalance]
Transaction Amount	\$133,214.97
Transaction Price	1.4848
Number of Units Redeemed	89,719.1341
Number of Units Closing	0.0000

PAYMENT INSTRUCTIONS

- BSB: 182-512
- Account Number: ****4749
- TFN/ABN status: Quoted

ACCOUNT RELATED DETAILS

- Primary email: invest@finprof.com.au
- Comm. preference: Electronic Only - Email all Investor Communications
- DRP preference: Not Participating

Shown above in the confirmation is the Securityholder Reference Number for your account which you will need when enquiring or transacting on this holding. Please retain this document for future reference.



To register for the **Automic Investor Portal** and manage your holdings and account details all in one convenient location, please scan the QR code to the left or visit: <https://investor.automic.com.au/>. Should you have any questions regarding this confirmation please contact our Unit Registry on 1300 902 587 (within Australia), +61 2 7208 4521 (international) or by email at rescap@automicgroup.com.au.



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

18 May 2023

Investor No. 27720583

**Investors Mutual Limited Confirmation Statement
Transaction Confirmation**

Investors Mutual Australian Share Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
17-May-23	Redemption	AUD	(119,119.28)	0.00	(119,119.28)	2.9128	(40,895.1122)	0.0000
				0.00				

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

TFN, ABN or Exemption Notification Status: Received.

Important Information: Investors Mutual Limited AFSL 229988 disclaims all liability for any loss or damage suffered by relying on anything contained or omitted from this document. Please refer to the relevant fund PDS and Financial Services Guide at iml.com.au for information regarding complaints and cooling-off or contact us on 1300 551 132 or at trading@iml.com.au



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

18 May 2023

Investor No. 28209197

Plato Investment Management Transaction Confirmation
Transaction Confirmation

Plato Australian Shares Income Fund - A Class

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
17-May-23	Redemption	AUD	(160,781.38)	0.00	(160,781.38)	1.1687	(137,572.8386)	0.0000
				0.00				



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

18 May 2023

Investor No. 50019570

Advisor: Luke Andersen

Franklin Templeton Australia Ltd Redemption Transaction Confirmation

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
17 May 23	Redemption	(\$26,703.42)	\$0.7715	(34,612.34)	0.00

Your Redemption proceeds will be transferred as per your instructions.

Please keep this confirmation as a record of your Redemption.

If you have any questions regarding the information contained in this statement, please contact Investor Services on 1800 673 776.

Our business hours are 9am to 5pm Monday to Friday.



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

18 May 2023

Investor No. 50019570

Advisor: Luke Andersen

Franklin Templeton Australia Ltd Redemption Transaction Confirmation

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
17 May 23	Redemption	(\$200,653.52)	\$2.2625	(88,686.64)	0.00

Your Redemption proceeds will be transferred as per your instructions.

Please keep this confirmation as a record of your Redemption.

If you have any questions regarding the information contained in this statement, please contact Investor Services on 1800 673 776.

Our business hours are 9am to 5pm Monday to Friday.



PAG88 PTY LTD
 <GRASS FAMILY SUPER FUND>
 PO BOX 5535
 GOLD COAST MC QLD 9726

Greencape Broadcap Fund

Unitholder Number: U0400322005
 Tax File Number Quoted

Dealer Group: Investment Professionals Pty Ltd
 Adviser Name: Luke James Andersen
 Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
	Opening Balance				108,021.7112
17-05-2023	Redemption (Units)	-108,021.7112	\$1.6585	-\$179,154.01	0.0000
	Balance at 17-05-2023	0.0000	\$1.6618	\$0.00	0.0000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.



PAG88 PTY LTD
 <GRASS FAMILY SUPER FUND>
 PO BOX 5535
 GOLD COAST MC QLD 9726

Bentham Global Income Fund

Unitholder Number: U0400321999
 Tax File Number Quoted

Dealer Group: Investment Professionals Pty Ltd
 Adviser Name: Luke James Andersen
 Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
17-05-2023	Opening Balance				112,490.4867
	Redemption (Units)	-112,490.4867	\$1.0064	-\$113,210.43	0.0000
	Balance at 17-05-2023	0.0000	\$1.0099	\$0.00	0.0000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

Enquiries 1300 113 547
 Mail: GPO Box 804
 Melbourne VIC 3001
 Fax: 02 9151 4096
 Website www.pimco.com.au
 Email investorservices@au.pimco.com

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

PIMCO Australia Management Limited
ABN 37 611 709 507
AFSL 487 505

Page
 1 of 2

Date
 30 May 2023

Account Name
 PAG88 Pty Ltd <Grass Family Superannuation Fund>

Account Number
 800191520

TFN/ABN Status
 QUOTED

Dealer Group
 Investment Professionals Pty Ltd

Financial Adviser
 Luke James Andersen

Transaction Statement

01 July 2022 to 29 May 2023

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 - 29 May 2023

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
29/05/2023	PIMCO Global Bond Fund - Wholesale Class	\$0.8672	0.0000	\$0.00	0.00
29/05/2023	Total Investments			\$0.00	0.00

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transaction	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2022	Opening Balance	\$0.8921		\$146,142.30	163,818.2934
01/07/2022	Distribution	\$0.0000	0.0000	\$438.44	163,818.2934
01/07/2022	Distribution Remittance	\$0.0000	0.0000	(\$438.44)	163,818.2934
03/10/2022	Distribution	\$0.0000	0.0000	\$422.43	163,818.2934
03/10/2022	Distribution Remittance	\$0.0000	0.0000	(\$422.43)	163,818.2934
03/01/2023	Distribution	\$0.0000	0.0000	\$424.75	163,818.2934
03/01/2023	Distribution Remittance	\$0.0000	0.0000	(\$424.75)	163,818.2934
03/04/2023	Distribution	\$0.0000	0.0000	\$432.63	163,818.2934
03/04/2023	Distribution Remittance	\$0.0000	0.0000	(\$432.63)	163,818.2934
17/05/2023	Withdrawal	\$0.8781	(163,818.2934)	(\$143,848.84)	0.0000
29/05/2023	Closing Balance	\$0.8672		\$0.00	0.0000

* This is the latest available unit price for the date(s) selected

Enquiries 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Website www.pimco.com.au

Email investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 2

Date

30 May 2023

Account Name

PAG88 Pty Ltd <Grass Family Superannuation Fund>

Account Number

800191520

TFN/ABN Status

QUOTED

Dealer Group

Investment Professionals Pty Ltd

Financial Adviser

Luke James Andersen

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

Transaction Statement

01 July 2022 to 29 May 2023

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 - 29 May 2023

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
29/05/2023	PIMCO Australian Bond Fund - Wholesale Class	\$0.8918	0.0000	\$0.00	0.00
29/05/2023	Total Investments			\$0.00	0.00

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transaction	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2022	Opening Balance	\$0.8766		\$187,719.18	214,144.6292
01/07/2022	Distribution	\$0.0000	0.0000	\$699.28	214,144.6292
01/07/2022	Distribution Remittance	\$0.0000	0.0000	(\$699.28)	214,144.6292
03/10/2022	Distribution	\$0.0000	0.0000	\$689.10	214,144.6292
03/10/2022	Distribution Remittance	\$0.0000	0.0000	(\$689.10)	214,144.6292
03/01/2023	Distribution	\$0.0000	0.0000	\$699.71	214,144.6292
03/01/2023	Distribution Remittance	\$0.0000	0.0000	(\$699.71)	214,144.6292
03/04/2023	Distribution	\$0.0000	0.0000	\$725.27	214,144.6292
03/04/2023	Distribution Remittance	\$0.0000	0.0000	(\$725.27)	214,144.6292
17/05/2023	Withdrawal	\$0.9040	(214,144.6292)	(\$193,586.74)	0.0000
29/05/2023	Closing Balance	\$0.8918		\$0.00	0.0000

* This is the latest available unit price for the date(s) selected

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

18 May 2023

Investor No. 28209278

Hyperion Asset Management Transaction Confirmation
 Transaction Confirmation

Hyperion Small Growth Companies Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
17-May-23	Redemption	AUD	(142,197.25)	0.00	(142,197.25)	4.3171	(32,938.1407)	0.0000
				0.00				



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
PO Box R1723
ROYAL EXCHANGE NSW 1225Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com**MACQUARIE**

18 May 2023

Pag88 Pty Ltd ATF Grass Family Superannuation Fund
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number: 015307

Redemption Confirmation

Arrowstreet Global Equity Fund

Details of your redemption from the above fund is set out below.

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
17-05-2023	157,053.15	0.00	157,053.15	1.2032	130,529.55	0.00

Please refer to the Product Disclosure Statement for applicable fees

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Grass Family Superannuation Fund	182-512	*****749

Tax File Number**TFN / ABN Advised**

Pag88 Pty Ltd ATF Grass Family Superannuation Fund

Yes

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

**MACQUARIE**50 Martin Place
SYDNEY NSW 2000

PO Box R1723

ROYAL EXCHANGE NSW 1225

Telephone 1800 814 523
(61 2) 8245 4900 (International)

Facsimile (02) 8232 4730

Website macquarie.com

18 May 2023

Pag88 Pty Ltd ATF Grass Family Superannuation Fund
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number: 014267

Redemption Confirmation**IFP Global Franchise Fund**

Details of your redemption from the above fund is set out below.

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
17-05-2023	252,618.03	0.00	252,618.03	2.4468	103,244.25	0.00

Please refer to the Product Disclosure Statement for applicable fees

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Grass Family Superannuation Fund	182-512	*****749

Tax File Number **TFN / ABN Advised**Pag88 Pty Ltd ATF Grass Family Superannuation Fund Yes

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

Other than Macquarie Bank Limited ABN 46 008 583 512 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested, and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

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

Account Number 23373



Biller Code: 252643
Ref: 233734

Transaction Confirmation	17 May 2023
---------------------------------	--------------------

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				78,135.35
Withdrawal	17 May 23	161,708.92	2.0696	(78,135.35)
Closing Balance				0.00

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

DISCLAIMER: This statement 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 any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Luke Andersen
Financial Professionals Pty Ltd

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management⁹

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

TRANSACTION CONFIRMATION

STATEMENT DATE: 17/05/2023

ACCOUNT NUMBER: DDGRASSFS

ACCOUNT NAME: PAG88 Pty Ltd ATF Grass Family Super Fund

DAILY TRANSACTION SUMMARY

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
17-05-23	OPENING BALANCE	1.3990	96,260.644	134,668.64
17-05-23	Withdrawal	1.3990	-96,260.644	-134,668.64
TOTAL UNITS OWNED			0.000	
AS AT 17/05/2023				

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

18 May 2023
Investor No. 50019417
Adviser: Luke James Andersen

Fidelity International Redemption Transaction Confirmation

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
17 May 23	Redemption	(\$153,445.88)	\$35.6748	(4,301.24)	0.00

Fidelity Future Leaders Fund

APIR Code: FID0026AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
17 May 23	Redemption	(\$129,404.96)	\$22.6470	(5,714.00)	0.00

Please keep this statement as a record of your transactions.

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.

