

Portfolio Valuation

Portfolio: Jenbers
Superannuation Fund
As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 962 162 590	2,040.69	\$1.00	2,040.69	0.57%
Macquarie Cash - 962 181 210	786.50	\$1.00	786.50	0.22%
			2,827.19	0.78%
B - Fixed Income - Australia				
PIMCO Australian Bond Fund - Wholesale Class - 16311	10,607.06 ✓	\$0.99	10,542.35	2.92%
			10,542.35	2.92%
C - Fixed Income - International				
Bentham Global Income Fund - 400220118	9,665.60 ✓	\$1.05	10,162.41	2.82%
PIMCO Global Bond Fund - Wholesale Class - 19398	20,126.80 ✓	\$1.00	20,064.41	5.57%
			30,226.82	8.39%
D - Australian Equities				
Fidelity Australian Equities Fund - 17189	858.06 ✓	\$38.73	33,230.18	9.22%
Greencape High Conviction Fund - 400275385	20,785.70 ✓	\$1.64	34,125.96	9.47%
Hyperion Small Growth Companies Fund - 20578	9,584.56 ✓	\$5.36	51,339.72	14.24%
Pendal Smaller Companies Fund - 010529	10,331.85 ✓	\$2.31	23,883.10	6.63%
			142,578.96	39.56%
F - International Equities				
Arrowstreet Global Equity Fund - 17887	32,688.48 ✓	\$1.17	38,314.17	10.63%
IFP Global Franchise Fund - 17896	18,457.13 ✓	\$2.46	45,426.69	12.60%
Platinum Asia Fund - 13733	8,085.76 ✓	\$2.73	22,087.87	6.13%
Platinum International Fund - 15726	9,413.58 ✓	\$2.16	20,357.81	5.65%
			126,186.54	35.01%
H - Property				
APN AREIT Fund - 20347	12,895.96 ✓	\$1.53	19,769.51	5.49%
Resolution Capital Global Property Securities Fund - 28242879	15,180.96 ✓	\$1.86	28,294.27	7.85%
			48,063.78	13.34%
			360,425.64	100.00%



S1-041-5368

Jenbers Super Fund
PO Box 306
CHIRN PARK QLD 4215

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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Investor Name

Jenbers Pty Ltd <Jenbers Super Fund>

Investor Number

300118718

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 2020 to 30 Jun 2021

**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 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Global Bond Fund - Wholesale Class	\$0.9984	20,126.7988	\$20,094.60	100.00
30/06/2021	Total Investments			\$20,094.60	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0198		20,525.31	20,126.7988
01/07/2020	Distribution		0.0000	544.80	20,126.7988
01/10/2020	Distribution		0.0000	210.68	20,126.7988
04/01/2021	Distribution		0.0000	304.38	20,126.7988
01/04/2021	Distribution		0.0000	10.20	20,126.7988
30/06/2021	Closing Balance	0.9984		20,094.60	20,126.7988

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$639.35	\$20,094.60	\$0.00	\$152.07	\$152.07

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Investor Name
Jenbers Pty Ltd <Jenbers Super Fund>

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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 2020 to 30 Jun 2021

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 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Australian Bond Fund - Wholesale Class	\$0.9944	10,607.0551	\$10,547.66	100.00
30/06/2021	Total Investments			\$10,547.66	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0234		10,855.26	10,607.0551
01/07/2020	Distribution		0.0000	221.69	10,607.0551
01/10/2020	Distribution		0.0000	85.37	10,607.0551
04/01/2021	Distribution		0.0000	69.97	10,607.0551
30/06/2021	Closing Balance	0.9944		10,547.66	10,607.0551

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$69.43	\$10,547.66	\$0.00	\$57.54	\$57.54

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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 2021 to 30 June 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$10,435.98	\$1.0797		9,665.6335
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$88.71			9,665.6335
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$87.84			9,665.6335
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$109.71			9,665.6335
30/06/2021	Closing balance	\$10,146.98	\$1.0498		9,665.6335

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
\$18.60

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

\$18.60

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.



041 / 002871

Jenbers Pty Ltd ATF Jenbers Superannuation Fund
PO Box 306
CHIRN PARK QLD 4215

16 July 2021

Investor No. **50015858**

Advisor: Ross Rickard

Fidelity International
Statement for period 01 July 2020 to 30 June 2021

Summary of your Investments as at 30 June 2021

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	858.06	\$39.0315	\$33,491.37

Details of your transactions for the period 01 July 2020 to 30 June 2021

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$26,633.84	\$31.0396		858.06
05 Nov 20	Distribution	\$218.75			858.06
31 Mar 21	Distribution	\$43.69			858.06
30 Jun 21	Distribution	\$1,192.07			858.06
30 Jun 21	Closing Balance	\$33,491.37	\$39.0315		858.06
Total		\$0.00		0.00	
Return On Investment					\$8,312.04

Contact details

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

Greencape High Conviction Fund

Transaction list - for the period 1 April 2021 to 30 June 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$34,163.38	\$1.6436		20,785.6994
30/06/2021	Distribution paid out (Cents Per Unit = 12.30828)	\$2,558.36			20,785.6994
30/06/2021	Closing balance	\$34,369.15	\$1.6535		20,785.6994

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
 \$82.21

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

\$82.21

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 Investment Leadership Awards 2021

The Greencape team are honoured to have won at the 2021 Financial Standard Investment Leadership Award in the Australian Equities Active Core category.

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.



Jenbers Pty Ltd ATF Jenbers Superannuation Fund
PO Box 306
CHIRN PARK QLD 4215
AUSTRALIA

9 September 2021

Investor No. 28211363

Hyperion Asset Management Semi-Annual Statement
For period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	9,584.5638 AUD	5.4287	52,031.72

Details of your transactions for the period 04 January 2021 to 30 June 2021

Hyperion Small Growth Companies Fund

Effective Date	Description	Amount	Contribution/ Withdrawal fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 51,216.08		5.3436		9,584.5638
31-Mar-21	Distribution	AUD 1.61	0.00			9,584.5638
30-Jun-21	Distribution	AUD 4,159.26	0.00			9,584.5638
30-Jun-21	Closing Balance	AUD 52,031.72		5.4287		9,584.5638
	Total	AUD 4,160.87	0.00			

Return On Investment

AUD 4,976.51

PENDAL

2 July 2021

Jenbers Pty Ltd ATF Jenbers Superannuation Fund
Attn: J Taylor
PO Box 306
CHIRN PARK QLD 4215

Investor Number : 010529

Transaction Statement Pendal Smaller Companies Fund

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2021	Opening Balance				10,331.85	2.3939	24,733.42
30-06-2021	Closing Balance				10,331.85	2.6047	26,911.37

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: pendal@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4584, Sydney NSW 2001

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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 AUSTRALIA

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 (61 2) 8245 4900 (International)
 Facsimile: (61 2) 8232 4730
 Website: macquarie.com



07 July 2021

Ms. Jennifer Taylor
 Jenbers Pty Ltd ATF Jenbers Superannuation Fund
 PO Box 306
 CHIRN PARK QLD 4215

STATEMENT

For the period 31/05/2021 to 30/06/2021

Account Name: Jenbers Pty Ltd ATF Jenbers Superannuation Fund
Investor Number: 88889

INVESTMENT SUMMARY**Investment Fund Summary as at 30 June 2021**

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	18,457.13	2.4386	45,009.56
Arrowstreet Global Equity Fund	32,688.48	1.1648	38,075.54
Account Total			\$83,085.10

IFP Global Franchise Fund (888891628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	46,089.30	2.4971	0.00	18,457.13
30/06/2021	Net Distribution Information	2,579.00	0.0000	0.00	18,457.13
Total Units Held as at 30 June 2021					18,457.13

Arrowstreet Global Equity Fund (888891633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	43,433.18	1.3287	0.00	32,688.48
30/06/2021	Net Distribution Information	6,981.45	0.0000	0.00	32,688.48
Total Units Held as at 30 June 2021					32,688.48

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APN Property Group Limited
ABN 30 109 816 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 479 AFSL No 237500

APN | Property Group

12 July 2021

Jenbers Pty Ltd
ATF Jenbers Superannuation Fund
PO Box 306
CHIRN PARK QLD 4215

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F +61 (0) 3 8656 1010
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apngroup.com.au
E apnpg@apngroup.com.au

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

Distribution Statement

APN AREIT Fund | Investor number AREIT02777

ARSN 134 361 229

Summary of distributions received for the period 1 April 2021 to 30 June 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	12,895.96	0.6955	89.69	0.00	89.69
31 May 21	10 Jun 21	12,895.96	0.6955	89.69	0.00	89.69
30 Jun 21	12 Jul 21	12,895.96	0.6955	89.69	0.00	89.69
Total for period			2.0865	269.07	0.00	269.07
Financial Year to Date			8.3460	1,076.28	0.00	1,076.28

*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 2021 to 12 July 2021 | AREIT02777

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 21	Unit Holding							12,895.96	1.4194	18,304.52
12 Apr 21	Distribution	89.69	-	89.69	-	-	-	12,895.96	1.4496	18,693.98
10 May 21	Distribution	89.69	-	89.69	-	-	-	12,895.96	1.4676	18,926.11
10 Jun 21	Distribution	89.69	-	89.69	-	-	-	12,895.96	1.5458	19,934.57
30 Jun 21	Unit Holding							12,895.96	1.5352	19,797.87
12 Jul 21	Distribution	89.69	-	89.69	-	-	-	12,895.96	1.5465	19,943.60

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



153313/C/000400 *S000600*



**RESOLUTION
CAPITAL**

Jenbers PL ATF Jenbers Superannuation Fund
PO Box 306
CHIRN PARK QLD 4215
AUSTRALIA

21 July 2021

Investor No. 28242879

Resolution Capital Limited Monthly Statement

For period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	15,180.9570 AUD	1.8568	28,188.00

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

Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 27,721.95	1.8261		15,180.9570
30-Jun-21	Distribution	AUD 110.72			15,180.9570
30-Jun-21	Closing Balance	AUD 28,188.00	1.8568		15,180.9570
	Total	AUD 110.72			

Cash Management Summary - Macquarie CMA No. 2
as at 30 June 2021
Jenbers Superannuation Fund



	Total	2020/2021	July-Sept 20 Qtr	Oct-Dec 20 Qtr	Jan-Mar 21 Qtr	Apr-June 21 Qtr
Balance B/F		1,541.77	1,541.77	1,245.90	1,246.21	786.37
Macquarie start up Amount						
Macquarie Interest Payment	3,162.57	0.73	0.13	0.31	0.16	0.13
	3,162.57	0.73				
Deposits/New Money						
Contributions						
Internal Transfers						
Funds tfrd to Jenbers Super No 1 - Macq	-72,534.00					
Funds tfrd from Jenbers Super No 1 - Macq	138,500.00					
	65,966.00					
Interactive Broker Transactions						
Transfer funds to Interactive Broker	-50,000.00					
CMC Markets Stock	50,000.00					
SAXO Capital Markets	-50,000.00					
	-50,000.00					
Redemptions						
Income not reinvested now redeemed						
Income not-reinvested						
Total	19,128.57	1,542.50	1,541.90	1,246.21	1,246.37	786.50
Less Capital Purchases						
Total Investment Purchases						
Less Expenses						
Bank Charges						
Cheque book fee	4.50					
Bank cheque fee						
Taxation/Compliance						
ATO	3,303.57	701.00	241.00		460.00	
ASIC	162.00	55.00	55.00			
Management						
Investment Professionals Pty Ltd - IMS Fee						
Other						
BPAY to NextDC Ltd	1,872.00					
Pension Payment	3,000.00					
Payment to Gilly??	10,000.00					
Total Expenses	18,342.07	756.00	296.00		460.00	
Total withdrawals	18,342.07	756.00	296.00		460.00	
Balance C/Forward	786.50	786.50	1,245.90	1,246.21	786.37	786.50

Jenbers Pty Ltd ATF Jenbers Super Fund
 PO Box 306
 CHIRN PARK QLD 4215

Account Number 68636



Bill Code: 252643
Ref: 686360

Holdings Summary

As at 30 June 2021

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	9,413.58	2.1553	20,289.09
Platinum Asia Fund	C	8,085.76	2.7223	22,011.86
Total Value of Investment				42,300.95

¹ Close of business New York price.

Transaction Summary

From 1 July 2020 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				9,413.58
Distribution	30 Jun 21	603.04	0.0000	0.00
Closing Balance				9,413.58
Platinum Asia Fund - C Class Units				
Opening Balance				8,085.76
Distribution	30 Jun 21	4,359.59	0.0000	0.00
Closing Balance				8,085.76

Ross Rickard
 Financial Professionals Pty Ltd

