

Portfolio Valuation

Portfolio: The Woolcock
Superannuation Fund
As At: 1 Jul 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie CMA - 10598	458,611.89	\$1.00	458,611.89	14.59%
			458,611.89	14.59%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400354024	107,956.39 ✓	\$0.87	93,889.67	2.99%
Janus Henderson Australian Fixed Interest Fund - Institutional - 200069078	91,827.36 ✓	\$0.94	86,657.48	2.76%
LM Mortgage Income Fund (12 Months) - 100219039	36,624.18	\$0.04	1,318.47	0.04%
Pacific First Mortgage Fund - 7727	22,365.32 ✓	\$0.02	447.31	0.01%
PIMCO Australian Bond Fund - Wholesale Class - 15908	98,580.66 ✓	\$0.88	86,474.95	2.75%
			268,787.88	8.55%
C - Fixed Income - International				
Bentham Global Income Fund - 400207354	137,977.33 ✓	\$1.01	138,777.60	4.41%
PIMCO Global Bond Fund - Wholesale Class - 16509	224,623.08 ✓	\$0.89	200,857.96	6.39%
			339,635.56	10.80%
D - Australian Equities				
Fidelity Australian Equities Fund - 17216	4,933.24 ✓	\$31.97	157,716.18	5.02%
Greencape High Conviction Fund - 400259983	178,642.58 ✓	\$1.35	241,203.21	7.67%
Hyperion Small Growth Companies Fund - 28211813	36,235.39 ✓	\$3.35	121,377.67	3.86%
Investors Mutual Australian Share Fund - 27702653	48,416.00 ✓	\$2.69	130,108.32	4.14%
Pendal MicroCap Opportunities Fund - 009565	31,712.21 ✓	\$2.88	91,270.91	2.90%
Plato Australian Shares Income Fund - Class A - 28211774	113,679.42 ✓	\$1.08	122,387.27	3.89%
Smallco Investment Fund - 701665	21,587.55 ✓	\$4.19	90,499.33	2.88%
			954,562.89	30.37%
F - International Equities				
Franklin Global Growth Fund - W Class - 50018136	99,753.98 ✓	\$2.02	201,084.07	6.40%
IFP Global Franchise Fund - 17836	109,710.60 ✓	\$2.21	241,944.79	7.70%
Lazard Global Small Cap Fund - W Class - WOOLCOCKS	51,894.14 ✓	\$2.18	113,144.78	3.60%
Platinum Japan Fund - 10204	22,707.67 ✓	\$3.82	86,738.76	2.76%
			642,912.40	20.45%
G - Infrastructure				
Magellan Infrastructure Fund - 18331	96,525.10 ✓	\$1.35	129,922.78	4.13%
			129,922.78	4.13%
H - Property				
Dexus AREIT Fund - 16277	79,682.76 ✓	\$1.31	104,177.24	3.31%
Pendal Property Securities Fund - 009565	119,356.31 ✓	\$0.51	61,337.21	1.95%
Resolution Capital Global Property Securities Fund (Managed Fund) - 100028242701	109,704.37 ✓	\$1.67	183,579.29	5.84%
			349,093.74	11.11%
K - Primary Production				
Maccacorp Limited - Macgrove Macadamia Project (2007) - JV - Super Part - 13858	2.00	\$0.50	1.00	0.00%
			1.00	0.00%
			3,143,528.14	100.00%

Mr Scott T & Mrs Susan L Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

12 July 2022

Investor No. 27702653

Investors Mutual Australian Share Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	48,416.0002	25.533721	12,362.41	0.00	12,362.41

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 12,362.41			48,416.0002
Total		AUD 12,362.41			

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

Please keep this confirmation as a record of your distribution.

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

Mr Scott Woolcock & Mrs Susan Woolcock
 ATF The Woolcock Superannuation Fund
 Unit 3441
 30 Hollins Crescent
 NEW FARM QLD 4005

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

Investment summary - for the period 1 April 2021 to 30 June 2021

Date	Transaction description	Amount
1 April 2021	Opening balance	\$293,616.95
	Change in value	\$1,768.56
30 June 2021	Closing balance	\$295,385.51
	Gross distributions paid out	\$21,987.83
	Return on investment	\$23,756.39

Termination value as at 30 June 2021

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

Contact details

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 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	\$293,616.95	\$1.6436		178,642.5813
30/06/2021	Distribution paid out (Cents Per Unit = 12.30828)	\$21,987.83			178,642.5813
30/06/2021	Closing balance	\$295,385.51	\$1.6535		178,642.5813

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

\$706.56

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

\$706.56

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.

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.

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 decide what action to take and communicate our decision to you within 30 calendar days. If we are unable to provide you with our decision within 30 days, we will notify you of our reasons for the delay.

If you are not satisfied with how the complaint has been handled (or we have not responded to you within 30 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.

Mr Scott Woolcock & Mrs Susan Woolcock
ATF The Woolcock Superannuation Fund
Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

Contact details

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 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	\$145,759.25
	Change in value	(\$7,009.25)
30 June 2022	Closing balance	\$138,750.00
	Gross distributions paid out	\$1,272.97
	Return on investment	(\$5,736.28)

Termination value as at 30 June 2022

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

Contact details

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

Bentham Global Income Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$145,759.25	\$1.0564		137,977.3292
30/04/2022	Distribution paid out (Cents Per Unit = 0.26410)	\$364.40			137,977.3292
31/05/2022	Distribution paid out (Cents Per Unit = 0.26267)	\$362.43			137,977.3292
30/06/2022	Distribution paid out (Cents Per Unit = 0.39582)	\$546.14			137,977.3292
30/06/2022	Closing balance	\$138,750.00	\$1.0056		137,977.3292

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

\$272.35

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

\$272.35

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

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
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 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.

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.

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Contact details

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 info@fidante.com.au
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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.

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock Superannuation Fund
 3441/30 Hollins Crescent
 NEW FARM QLD 4005
 AUSTRALIA

18 July 2022

Investor No. 28211813

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	36,235.3851 AUD	3.3497	121,377.67

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 145,963.38	4.0282		36,235.3851
30-Jun-22	Distribution	AUD 12,962.31			36,235.3851
30-Jun-22	Closing Balance	AUD 121,377.67	3.3497		36,235.3851
	Total	AUD 12,962.31			

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

18 July 2022

Investor No. 28211813

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.

Scott Woolcock & Susan Woolcock
ATF The Woolcock Super Fund
Attn: Scott Woolcock
3441/30 Hollins Crescent
NEW FARM QLD 4005

STATEMENT OF ACCOUNT

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

ACCOUNT NUMBER: WOOLCOCKS

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ACCOUNT NAME: Scott Woolcock & Susan Woolcock ATF The Woolcock 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 Small Caps Fund - W	2.2974	51,894.136	119,221.59
TOTAL CLOSING BALANCE AS AT 30/06/2022			119,221.59

^ 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

Scott Woolcock & Susan Woolcock
ATF The Woolcock Super Fund
Attn: Scott Woolcock
3441/30 Hollins Crescent
NEW FARM QLD 4005

ACCOUNT NUMBER: WOOLCOCKS

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Small Caps Fund - W				
01-06-22	OPENING BALANCE *	2.4562	51,894.136	127,462.38
	TOTAL UNITS OWNED AS AT 30/06/2022		51,894.136	

* 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



21 July 2022

MR SCOTT T WOOLCOCK + MRS SUSAN L WOOLCOCK <THE
WOOLCOCK
SUPERANNUATION FUND>
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Investor Number : 097494

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					96,525.0965	1.2937	124,874.52
31-12-2021	Distribution	2,567.56						
30-06-2022	Distribution	2,509.65						
30-06-2022	Closing Balance					96,525.0965	1.3264	128,030.89

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: \$1,644.10

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: \$1,644.10

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: \$8,233.58

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.

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

Level 5, 80 Collins Street (South Tower)
Melbourne, Victoria 3000 Australia

T +61 3 8611 2900

Investor Services 1800 996 456

Adviser Services 1300 027 636

W www.apnres.com.au

E investorservices@dexus.com

Correspondence to:

PO Box 18011

Melbourne Collins Street East

Victoria 8003

APN | Real Estate Securities

11 July 2022

Mr Scott Woolcock & Mrs Susan Woolcock
ATF The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

Distribution Statement

APN AREIT Fund | Investor number AREIT02281

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	79,682.76	0.6955	554.19	0.00	554.19
31 May 22	10 Jun 22	79,682.76	0.6955	554.19	0.00	554.19
30 Jun 22	11 Jul 22	79,682.76	0.6955	554.19	0.00	554.19
Total for period			2.0865	1,662.57	0.00	1,662.57
Financial Year to Date			8.3460	7,491.08	0.00	7,491.08

*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 | AREIT02281

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							79,682.76	1.5910	126,775.27
11 Apr 22	Distribution	554.19	-	554.19	-	-	-	79,682.76	1.5838	126,201.55
10 May 22	Distribution	554.19	-	554.19	-	-	-	79,682.76	1.4057	112,010.05
10 Jun 22	Distribution	554.19	-	554.19	-	-	-	79,682.76	1.3241	105,507.94
30 Jun 22	Unit Holding							79,682.76	1.2903	102,814.66
11 Jul 22	Distribution	554.19	-	554.19	-	-	-	79,682.76	1.3506	107,619.53

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



155863/FA/003789 D-037 0-0-0
Mr Scott Woolcock & Mrs Susan Woolcock
ATF The Woolcock Superannuation Fund
Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

RECEIVED
29 JUL 2022

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 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$98,682.93
	Change in value	(\$4,512.57)
30 June 2022	Closing balance	\$94,170.36
	Gross distributions paid out	\$6,096.24
	Return on investment	\$1,583.67

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 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$98,682.93	\$0.9141		107,956.3856
30/06/2022	Distribution paid out (Cents Per Unit = 5.64695)	\$6,096.24			107,956.3856
30/06/2022	Closing balance	\$94,170.36	\$0.8723		107,956.3856

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.

L003789 8239

23573/CG887/1016

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29 JUL 2022

037/S1/001504

Mr Scott Trouton Woolcock & Mrs Susan Louise Woolcock ATF
The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

18 July 2022
Investor No. 50015363
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	4,933.24	\$32.1909	\$158,805.44

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	\$192,551.76	\$39.0315		4,933.24
30 Sep 21	Distribution	\$107.73			4,933.24
31 Dec 21	Distribution	\$2,715.37			4,933.24
31 Mar 22	Distribution	\$2,376.12			4,933.24
30 Jun 22	Distribution	\$16,581.44			4,933.24
30 Jun 22	Closing Balance	\$158,805.44	\$32.1909		4,933.24
Total		\$0.00		0.00	

Return On Investment (\$11,965.66)

002213

 Mr Scott Trouton Woolcock & Mrs Susan Louise Woolcock
 ATF
 The Woolcock Superannuation Fund
 3441/30 Hollins Crescent
 NEW FARM QLD 4005

12 July 2022

Investor No. 50015363

Advisor: Ross Rickard

Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU
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 19 JUL 2022

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	4,933.24	336.116615	\$16,581.44	\$0.00	\$16,581.44

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$16,581.44			4,933.24
Total		\$16,581.44			

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



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

Scott Trouton Woolcock & Susan Louise Woolcock ATF The
Woolcock Superannuation Fund
U 3441/30 Hollins Crescent
NEW FARM QLD 4005

12 July 2022

Investor No. 50018136

Advisor: Ross Rickard

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19 JUL 2022

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)	99,753.98	\$1.9572	\$195,238.49

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	\$223,289.31	\$2.2384		99,753.98
30 Jun 22	Distribution	\$412.16			99,753.98
30 Jun 22	Closing Balance	\$195,238.49	\$1.9572		99,753.98
Total		\$0.00		0.00	

Return On Investment (\$27,638.66)

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- 8 AUG 2022

Janus Henderson

INVESTORS



S1-037-1589

The Woolcock Superannuation Fund
Unit 3441
30 Hollins Crescent
NEW FARM QLD 4005

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia)
Funds Management Limited
ABN 43 164 177 244 AFSL 444268

Page
1 of 3

Date
26 July 2022

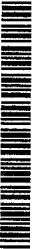
Investor name
Scott Woolcock and Susan Woolcock
<The Woolcock Superannuation Fund>

Investor number
200069078

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

001589



Periodic Statement 01 Jul 2021 to 30 Jun 2022

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	Janus Henderson Australian Fixed Interest Fund - Institutional	\$0.9375	91,827.3645	\$86,088.15	100.00
30/06/2022	Total Investments			\$86,088.15	

Fund Transactions

Janus Henderson Australian Fixed Interest Fund - Institutional

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.0722		98,457.30	91,827.3645
30/09/2021	Distribution		0.0000	226.59	91,827.3645
30/06/2022	Closing Balance	0.9375		86,088.15	91,827.3645

Return on Investment	Termination value
\$(12,142.56)	\$86,088.15

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



05 August 2022

Mr. Scott Trouton Woolcock
 Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
 Unit 3441
 30 Hollins Crescent
 NEW FARM QLD 4005

STATEMENT

For the period 30/06/2022 to 31/07/2022

Account Name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor Number: 86407

INVESTMENT SUMMARY

Investment Fund Summary as at 31 July 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	109,710.60	2.2198	243,535.59
Account Total			\$243,535.59

IFP Global Franchise Fund (864071628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2022	Opening Balance	235,779.05	2.1491	0.00	109,710.60
Total Units Held as at 31 July 2022					109,710.60

End of Document



155613/C19/004635 BR-QLD
 ST & SL Woolcock ATF The Woolcock
 Superannuation Fund
 3441/30 Hollins Crescent
 NEW FARM QLD 4005

18 October 2022

Investor ID: 45580289

TFN/ABN: Quoted

Adviser: Ross Rickard

Account name: ST & SL Woolcock ATF The Woolcock Superannuation Fund

Pacific First Mortgage Fund Annual Periodic Statement 01 July 2021 to 30 June 2022

Pacific First Mortgage Fund 12 Month Term Quarterly

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
22,365.32	\$0.0086	\$192.34	22,365.32	\$0.0073	\$163.27

Date	Transaction description	Amount	Unit price	Units on	Units off	Unit balance
------	-------------------------	--------	------------	----------	-----------	--------------

No transactions in the period.

Fees and Costs Summary

Fees deducted directly from your account ¹	Fees and costs deducted from your investment ²	Total fees and costs you paid ³	Return on investment
\$0.00	-\$7.23	-\$7.23	-\$29.07

¹ This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

² 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.

³ This approximate amount includes all the fees and costs that affected your investment during the period. It is inclusive of GST less RITC, where applicable.

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

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PENDAL

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15 JUL 2022

07 July 2022

Scott T & Susan L Woolcock ATF The Woolcock Superannuation Fund
Attn: Mr S T Woolcock
Unit 3441 30 Hollins Crescent
NEW FARM QLD 4005

Investor Number : 009565

Distribution Statement Pendal MicroCap Opportunities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 July 2021 to 30 June 2022.

Distribution Details

Cash Distribution Rate

\$0.18499445

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	31,712.21	5,866.58	0.00	5,866.58	Direct Credit	182-***	*****522	31,712.21

Investor Details

Name

Scott T & Susan L Woolcock ATF The Woolcock Superannuation Fund

TFN/ABN Quoted

Yes

Note:

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

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

PENDAL

11 July 2022

Scott T & Susan L Woolcock ATF The Woolcock Superannuation Fund
Attn: Mr S T Woolcock
Unit 3441 30 Hollins Crescent
NEW FARM QLD 4005

Investor Number : 009565

Distribution Statement Pendal Property Securities Fund

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19 JUL 2022

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 April 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate

\$0.06364046

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	119,356.31	7,595.87	0.00	7,595.87	Direct Credit	182-***	*****522	119,356.31

Investor Details

Name

Scott T & Susan L Woolcock ATF The Woolcock Superannuation Fund

TFN/ABN Quoted

Yes

Note:

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

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

The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

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
1 of 3

Investor Name
Scott Trouton Woolcock and Susan
Louise Woolcock <The Woolcock
Superannuation Fund>

Investor Number
300104130

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	98,580.6572	\$86,415.80	100.00
30/06/2022	Total Investments			\$86,415.80	

Fund Transactions PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9944		98,028.61	98,580.6572
01/07/2021	Distribution		0.0000	49.35	98,580.6572
01/10/2021	Distribution		0.0000	265.08	98,580.6572
30/06/2022	Closing Balance	0.8766		86,415.80	98,580.6572

Return on Investment	Termination Value
\$(11,298.38)	\$86,415.80

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

\$555.05

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

\$555.05

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

\$472.08

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

Transaction Costs

\$82.97

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

The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

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
1 of 3

Investor Name
Scott Trouton Woolcock and Susan
Louise Woolcock <The Woolcock
Superannuation Fund>

Investor Number
300104130

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	224,623.0800	\$200,386.25	100.00
30/06/2022	Total Investments			\$200,386.25	

Fund Transactions PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9984		224,263.68	224,623.0800
01/07/2021	Distribution		0.0000	289.06	224,623.0800
01/10/2021	Distribution		0.0000	431.83	224,623.0800
04/01/2022	Distribution		0.0000	111.62	224,623.0800
30/06/2022	Closing Balance	0.8921		200,386.25	224,623.0800

Return on Investment	Termination Value
\$(23,044.92)	\$200,386.25

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

\$2,153.09

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

\$2,153.09

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

\$1,068.66

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

Transaction Costs

\$1,084.43

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

037/1263/

Mr Scott T & Ms Susan L Woolcock ATF The Woolcock Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005
AUSTRALIA

21 July 2022

Investor No. 28211774

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

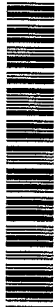
Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	113,679.4240 AUD	1.0829	123,103.45

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 139,643.80	1.2284		113,679.4240
30-Jun-22	Distribution	AUD 4,357.69			113,679.4240
30-Jun-22	Closing Balance	AUD 123,103.45	1.0829		113,679.4240
	Total	AUD 4,357.69			



Scott T & Susan L Woolcock ATF Woolcock Super Fund
 Unit 3441 30 Hollins Cres
 NEW FARM QLD 4005

Account Number 49706



Bill Code: 252643
Ref: 497065

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 Asia Fund	C	0.00	2.2036	0.00
Platinum Japan Fund	C	22,707.67	3.7855	85,959.88
Total Value of Investment				85,959.88

Transaction Summary

From 1 July 2021 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				29,611.90
Withdrawal	15 Dec 21	75,714.67	2.5569	-29,611.90
Closing Balance				0.00
Platinum Japan Fund - C Class Units				
Opening Balance				22,707.67
Distribution	30 Jun 22	9,887.71	0.0000	0.00
Closing Balance				22,707.67

RESOLUTION CAPITAL

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

 **AUTOMIC GROUP**

on behalf of Pinnacle Investment Management

☎ 1300 010 311 (within Australia)

☎ +61 2 8970 7750 (international)

✉ service@pinnacleinvestment.com

000008

MR SCOTT T & MS SUSAN L
WOOLCOCK
<THE WOOLCOCK SUPERANNUATION>
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Holder Number

|*****242701

Summary of Key Information

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

Distribution Advice

Dear Unitholder,

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

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

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

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
109,704.37	\$0.03879022	\$4,255.46	\$0.00	\$4,255.46

Distribution Notes

This Distribution Advice contains important information. You should retain this advice for taxation purposes.

Note holders should obtain their own professional advice on the tax implications of this distribution.

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

Payment Summary

Cash (Net Payment) Amount:
\$4,255.46

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS
Bank Code (BSB):	182-512
Account Number:	*****522
Amount Deposited:	\$4,255.46
Date Credited:	14 July 2022



IMPORTANT NOTICE

Residency Certification (FATCA/CRS) Declaration Reminder

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

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



Scott Woolcock
Scott Woolcock & Susan Woolcock ATF The Woolcock
Superannuation Fund
3441/ 30 Hollins Crescent
NEW FARM QLD 4005

20 July 2022
Investor No. 701665
Advisor: Ross Rickard

Smallco Investment Manager Limited
Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Smallco Investment Fund	21,587.55	\$4.1922	\$90,499.33

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

Smallco Investment Fund

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$115,979.11	\$5.3725		21,587.55
30 Jun 22	Distribution	\$2,387.77			21,587.55
30 Jun 22	Closing Balance	\$90,499.33	\$4.1922		21,587.55
Total		\$0.00		0.00	
Return On Investment					<u>(\$23,092.01)</u>



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

Smallco Investment 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. **\$4,858.69**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$4,858.69**

Additional Explanation of Fees and Costs

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

Complaints Resolution:

The Responsible Entity has a formal process to deal with complaints and is committed to resolving complaints fairly and efficiently. If you have a complaint, please direct these to:

Smallco Investment Manager Limited
GPO Box 4564
Sydney
NSW
Australia
Telephone: 02 8526 1000
Fax: 02 8256 1010
Email: complaints@smallco.com.au

If you are not satisfied with the resolution of your complaint, you can refer your complaint to the Australian Financial Complaints Authority (AFCA).

Website: www.afca.org.au

Telephone: 1800 931 678

Email: info@afca.org.au

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

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