

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



06 January 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 30/06/2021 to 16/12/2021

Account Name: **Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund**
Investor Number: **94477**

INVESTMENT SUMMARY

Investment Fund Summary as at 16 December 2021

	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	0.00	3.8842	0.00
Account Total			\$0.00

Walter Scott Global Equity Fund (944771634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2021	Opening Balance	115,338.62	3.4923	0.00	33,026.55
16/12/2021	Investment Redemption	-128,281.73	3.8842	-33,026.55	0.00
Total Units Held as at 16 December 2021					0.00

End of Document

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

Account Number 49706



Billor Code: 252643
 Ref: 497065

Transaction Confirmation
15 December 2021

	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

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.

Ross Rickard
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 Management[®]

Responsible Entity:
Dexus Asset Management Limited
ACN 080 674 470 | AFSL No. 237500

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

T +61 (0) 3 8056 1000
F +61 (0) 3 8656 1010
Investor Services 1800 096 456
Adviser Services 1300 027 636
W www.apnres.com.au
E investorservices@dexus.com

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 3003

APN | Real Estate Securities

16 December 2021

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

Transaction Statement

APN AREIT Fund | Investor number AREIT02281
ARSN 134 361 229

Dear Investor

Thank you for your transaction request in the APN AREIT Fund. Details of your transaction received are set out below:

Date	Type	Amount	Price	Units	Unit Balance
15 Dec 21	Redemption	\$40,000.00	\$1.6544	24,177.95	79,682.76

Additional investments can be made by completing an Additional Investment Application Form via the Product Disclosure Statements page on our website: <https://apngroup.com.au/pds-2/>. Alternatively, you may apply for additional units using the BPAY details provided below.

APN Online

With [APN Online](#), enjoy secure and convenient access to your transaction statements. Additionally, APN Online allows you to access and update your account details. Enquire about APN Online today by phone or email us on apnpg@apngroup.com.au to find out how easy it is to access.

If you have any questions regarding your investment please contact APN Investor Services on 1800 996 456 and quote your investor number.

Yours sincerely

Investor Services

APN Property Group Limited



Billers Code: 777706
Ref: 70022819

Telephone & Internet Banking - BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit, or transaction account. More info: www.bpay.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

Ardea Real Outcome Fund

Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
19/01/2022	Opening balance	\$0.00			0.0000
19/01/2022	Investment	\$100,000.00	\$0.9263	107,956.3856	107,956.3856
19/01/2022	Closing balance	\$99,892.04	\$0.9253		107,956.3856

Account details

Account number 400354024
Account name THE WOOLCOCK SUPERANNUATION FUND
Tax status Provided

Account postal address and contact details

Name Mr Scott Woolcock & Mrs Susan Woolcock
Address ATF The Woolcock Superannuation Fund
 Unit 3441
 30 Hollins Crescent
 NEW FARM QLD 4005
Phone (after hours) (07) 3358 2020
Phone (business hours) Not provided
Phone (mobile) Not provided
Facsimile Not provided
Email Not provided



**FRANKLIN TEMPLETON
INVESTMENTS**

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

22 December 2021

Investor No. 50018136

Advisor: Ross Rickard

Franklin Templeton Australia Ltd
Application Transaction Confirmation

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
21 Dec 21	Application	\$80,000.00	\$2.6466	30,227.46	99,753.98

Please keep this confirmation as a record of your Application.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776.
Our business hours are 9am to 5pm Monday to Friday.



7 January 2022

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

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 097494
SRN: I*****530

Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 05 January 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
05-01-2022	Opening Balance				99,371.1331
05-01-2022	Application	10,815.0979	2.7739	30,000.00	110,186.2310
05-01-2022	Closing Balance				110,186.2310

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	The Woolcock Super Fund	182 - ***	*****522

TFN/ABN Advised: Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you are a retail investor, in continuing this investment, you acknowledge your investment objectives are in line with those of the Fund. Further information on our Target Market Determination for this Fund can be found on our website at magellangroup.com.au

Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at www.magellangroup.com.au or can be obtained by calling (02) 9235 4888.

Additional Information

For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.

	Biller Code: 308163 Ref: 000000112185
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make the payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au



**RESOLUTION
CAPITAL**

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

22 December 2021

Investor No. 28242701

Resolution Capital Limited Transaction Confirmation
Transaction Confirmation

Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
21-Dec-21	Application	AUD	50,000.00	0.00	50,000.00	2.0263	24,675.5170	109,704.3661
				0.00				



MAGELLAN
ASSET MANAGEMENT LIMITED

3 March 2022

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

ASX Code: MGOE
APIR Code: MGE0001AU
Investor Number: 097494
SRN: I*****530

Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 01 March 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
01-03-2022	Opening Balance				110,186.2310
01-03-2022	Redemption	(110,186.2310)	2.5029	(275,785.12)	0.0000
01-03-2022	Closing Balance				0.0000

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	The Woolcock Super Fund	182 - ***	*****522

Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	The Woolcock Super Fund	182 - ***	*****522

TFN/ABN Advised: Yes

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at www.magellangroup.com.au or can be obtained by calling (02) 9235 4888.

Additional Information

For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.

	Biller Code: 308163 Ref: 000000112185
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au

RESOLUTION CAPITAL

1300 288 664 (within australia)
+61 2 9698 5414 (international)
hello@automic.com.au
www.automic.com.au

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

Resolution Capital Global Property Securities Fund (Managed Fund)

ABN 50 108 584 167
ARSN 128 122 118

Securityholder Reference Number

I*****242701



MR SCOTT T & MS SUSAN L
WOOLCOCK
<THE WOOLCOCK SUPERANNUATION>
PO BOX 5535
GOLD COAST MC QLD 9726

000099

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

Periodic Statement

Resolution Capital Global Property Securities Fund (Managed Fund)

Dear Securityholder,

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

Transaction List

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

Date	Transaction Type	Transaction Amount (\$)	Buy/sell Spread (\$)	Transaction Price (\$)	Quantity On/Off	Balance	Exit Unit Price (\$)	Value (\$)
01/07/21	Opening balance					85,028.8491	1.8568	157,881.57
21/12/21	Application	50,091.30	98.70	2.0300	24,675.5170	109,704.3661	2.0183	221,416.32
30/06/22	Closing balance					109,704.3661	1.6553	181,593.64

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

Distributions Paid During the Period

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

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
30/09/21	11/10/21	85,028.796	\$ 0.0080	\$ 680.18	\$ 0.00	\$ 680.18
31/12/21	11/01/22	109,704.748	\$ 0.0054	\$ 597.10	\$ 0.00	\$ 597.10
31/03/22	14/04/22	109,704.366	\$ 0.0047	\$ 514.94	\$ 0.00	\$ 514.94
30/06/22	14/07/22	109,704.366	\$ 0.0388	\$ 4,255.46	\$ 0.00	\$ 4,255.46
TOTAL				\$ 6,047.68	\$ 0.00	\$ 6,047.68

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

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

Resolution Capital Global Property Securities Fund (Managed Fund)

ABN 50 108 584 167
ARSN 128 122 118

Fees and Costs Summary

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

Description	Amount
Fees deducted directly from your account	\$ 98.70
This amount has been deducted directly from your account (reflected in the Transaction List on this statement).	
Fees and costs deducted from your investment	\$ 2,930.68
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs (if applicable).	
TOTAL FEES AND COSTS YOU PAID	\$ 3,029.38

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

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

Additional explanation of fees and costs **\$ 0.00**

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

Return on Investment **-\$ 20,331.55**

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

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

Complaints Resolution

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

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

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

Free call: 1800 931 678

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

Further Information

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

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

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

04 September 2022

Investor ID: 45580289

TFN/ABN: Quoted

Adviser: Ross Rickard



155613/C20/004383 D-037
 ST & SL Woolcock ATF The Woolcock
 Superannuation Fund
 3441/30 Hollins Crescent
 NEW FARM QLD 4005

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.



155613/CH/004383 7/8 7021 *10043837*

04 September 2022

Investor ID: 45580289

TFN/ABN: Quoted

Adviser: Ross Rickard



155613/C20/004383 D-037
ST & SL Woolcock ATF The Woolcock
Superannuation Fund
3441/30 Hollins Crescent
NEW FARM QLD 4005

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

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

Litigation Recovery Right

Opening units	Opening price	Opening balance/value	Closing units	Closing price	Closing balance/value
22,365.32	\$0.0000	\$0.00	22,365.32	\$0.0000	\$0.00

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	\$0.00

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

²This 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.

³This 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.



155613/CH/004383 5/8 7017 *10043835*

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



20 December 2021

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 15/12/2021 to 16/12/2021

Account Name: Scott Trouton Woolcock & Susan Louise Woolcock ATF The Woolcock Superannuation Fund
Investor Number: 94477

INVESTMENT SUMMARY

Investment Fund Summary as at 16 December 2021	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	0.00	3.8842	0.00
Account Total			\$0.00

Walter Scott Global Equity Fund (944771634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
15/12/2021	Opening Balance	129,616.00	3.9246	0.00	33,026.55
16/12/2021	Investment Redemption	-128,281.73	3.8842	-33,026.55	0.00
Total Units Held as at 16 December 2021					0.00

End of Document

21 July 2022

037 01 2285

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

Investor Number : 097494

Distribution Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 January 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate	\$0.02600000
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	96,525.0965	2,509.65	0.00	2,509.65	Direct Credit	182-***	*****522	96,525.0965

Investor Details

Name	TFN/ABN Quoted
MR SCOTT T WOOLCOCK + MRS SUSAN L WOOLCOCK <THE WOOLCOCK SUPERANNUATION FUND>	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.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: www.magellangroup.com.au/electronic-communication/.



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

RECEIVED
- 9 JUN 2022



STATEMENT OF ACCOUNT

PERIOD: 01/05/2022-31/05/2022

ACCOUNT NUMBER: WOOLCOCKS

Page 1 / 2

ACCOUNT NAME: Scott Woolcock & Susan Woolcock ATF The Woolcock Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/05/2022	NUMBER OF UNITS OWNED 31/05/2022	CLOSING BALANCE [^] (A\$) 31/05/2022
Lazard Global Small Caps Fund - W	2.4749	51,894.136	128,432.80
TOTAL CLOSING BALANCE AS AT 31/05/2022			128,432.80

[^] 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

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

25 January 2023

Investor No. 27702653

Investors Mutual Limited Quarterly Statement For the period ending 30 December 2022

Summary of your investments as at 30 December 2022

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	48,416.0002 AUD	2.7965	135,395.34

Details of your transactions for the period 03 October 2022 to 30 December 2022

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
03-Oct-22	Opening Balance	AUD 128,297.56		2.6499		48,416.0002
30-Dec-22	Distribution	AUD 2,904.96	0.00			48,416.0002
30-Dec-22	Closing Balance	AUD 135,395.34		2.7965		48,416.0002
	Total	AUD 2,904.96	0.00			

Return On Investment AUD 10,002.74

Fees and Costs Summary

Total fees you paid for the period 03 October 2022 to 30 December 2022

Fees and costs deducted from your investment

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

Fees and costs deducted from your investment	AUD	Amount
Investors Mutual Australian Share Fund		357.84
Total fees and costs deducted from your investment	AUD	357.84

Total fees and costs you paid

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

Total fees and costs you paid	AUD	357.84
--------------------------------------	------------	---------------



Additional information about your investment

Enquiries:

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

Visit our website at www.iml.com.au

Call Investment Operations during business hours on 1300 551 132

Email us at trading@iml.com.au

Complaints Resolution:

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Important Information:

Investors Mutual Limited (ABN 14 078 030 752) (AFSL 229988) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Investors Mutual Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

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

TFN, ABN or Exemption Notification Status: Received.

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

4 August 2022

Investor No. 28211813

Hyperion Asset Management Monthly Statement
 For period ending 29 July 2022

Summary of your investments as at 29 July 2022

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	36,235.3851 AUD	3.9501	143,133.39

Details of your transactions for the period 01 July 2022 to 29 July 2022

Hyperion Small Growth Companies Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jul-22	Opening Balance	AUD 121,377.67	3.3497		36,235.3851
29-Jul-22	Closing Balance	AUD 143,133.39	3.9501		36,235.3851



RECEIVED

29 JUL 2022



155863/FA/003080 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

Contact details

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

Bentham Global Income Fund



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

Date	Transaction description	Amount
1 April 2022	Opening balance	\$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.

155863/FA/003080

L003080 4801

23573/CG887/1016



155863/FH/000071 BR-QLD 0-1-0

 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

RECEIVED
 29 JUL 2022

Greencape High Conviction Fund

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

Date	Transaction description	Amount
1 April 2022	Opening balance	\$306,336.30
	Change in value	(\$64,579.29)
30 June 2022	Closing balance	\$241,757.01
	Gross distributions paid out	\$26,248.40
	Return on investment	(\$38,330.89)

Termination value as at 30 June 2022

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

L000071 567

23573/CG887/1016

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

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

T +61 (0) 3 8656 1000
F +61 (0) 3 8656 1010
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

10 October 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 July 2022 to 30 September 2022

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 22	10 Aug 22	79,682.76	0.6955	554.19	0.00	554.19
31 Aug 22	12 Sep 22	79,682.76	0.6955	554.19	0.00	554.19
30 Sep 22	10 Oct 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			2.0865	1,662.57	0.00	1,662.57

*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 July 2022 to 10 October 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 Jul 22	Unit Holding							79,682.76	1.3074	104,177.24
11 Jul 22	Distribution	554.19	-	554.19	-	-	-	79,682.76	1.3506	107,619.53
10 Aug 22	Distribution	554.19	-	554.19	-	-	-	79,682.76	1.3878	110,583.73
12 Sep 22	Distribution	554.19	-	554.19	-	-	-	79,682.76	1.3515	107,691.25
30 Sep 22	Unit Holding							79,682.76	1.1859	94,495.78
10 Oct 22	Distribution	554.19	-	554.19	-	-	-	79,682.76	1.2069	96,169.12

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