

NOREMAC SUPER FUND Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie Cash Management Trust		65,658.900000	65,658.90	65,658.90	65,658.90			2.97 %
			65,658.90		65,658.90			2.97 %
Managed Investments (Australian)								
GSEGESY Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	75,475.71 T3	1.300000	98,118.42 T3	1.06	80,000.00	18,118.42	22.65 %	4.44 %
MGFCCU.AX Magellan Global Fund (Closed Class Units)	19,426.00 T3	1.810000	35,161.06	1.62	31,413.00	3,748.06	11.93 %	1.59 %
MGF Magellan Global Fund (Open Class Units)	51,890.12 T3	2.690000	139,584.42	1.54	80,000.00	59,584.42	74.48 %	6.32 %
MIFU Magellan Infrastructure Fund	39,099.00 T3	1.740000	68,032.26	2.05	80,000.00	(11,967.74)	(14.96) %	3.08 %
PLATINUM Platinum International Fund	45,997.39 T3	2.160000	99,354.36	1.96	90,000.00	9,354.36	10.39 %	4.50 %
			440,250.52		361,413.00	78,837.52	21.81 %	19.92 %
Shares in Listed Companies (Australian)								
APA.AX Apa Group	8,707.00	8.900000	77,492.30	6.69	58,245.38	19,246.92	33.04 %	3.51 %
BHP.AX BHP Group Limited	671.00	48.570000	32,590.47	30.47	20,447.41	12,143.06	59.39 %	1.47 %
BWP.AX Bwp Trust	7,255.00	4.260000	30,906.30	2.07	15,000.30	15,906.00	106.04 %	1.40 %
CBA.AX Commonwealth Bank Of Australia.	1,386.00	99.870000	138,419.82	63.95	88,635.23	49,784.59	56.17 %	6.26 %
CPU.AX Computershare Limited	7,736.00	16.900000	130,738.40	12.73	98,482.99	32,255.41	32.75 %	5.92 %
CSL.AX CSL Limited	425.00	285.190000	121,205.75	29.97	12,736.66	108,469.09	851.63 %	5.49 %
IVV.AX Ishares S&p 500 Etf	155.00	572.740000	88,774.70	483.02	74,868.85	13,905.85	18.57 %	4.02 %
LLC.AX Lend Lease Group Limited	5,526.00	11.460000	63,327.96	11.77	65,044.96	(1,717.00)	(2.64) %	2.87 %
MQG.AX Macquarie Group Limited	958.00	156.430000	149,859.94	39.28	37,626.75	112,233.19	298.28 %	6.78 %
MGFO.AX Magellan Global Fund Options (Exp. 01/03/2024)	19,426.00	0.028000	543.93	0.00	0.00	543.93	0.00 %	0.02 %
MEZ.AX Meridian Energy Limited	11,365.00	4.950000	56,256.75	2.64	30,058.60	26,198.15	87.16 %	2.55 %
MLT.AX Milton Corporation Limited	18,410.00	6.300000	115,983.00	4.36	80,185.00	35,798.00	44.64 %	5.25 %
RHC.AX Ramsay Health Care Limited	1,476.00	62.950000	92,914.20	63.72	94,052.55	(1,138.35)	(1.21) %	4.21 %
SHL.AX Sonic Healthcare Limited	3,189.00	38.400000	122,457.60	15.66	49,931.29	72,526.31	145.25 %	5.54 %

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As at 30 June 2021

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SYD.AX Sydney Airport	7,934.00	5.790000	45,937.86	2.70	21,436.14	24,501.72	114.30 %	2.08 %
TLS.AX Telstra Corporation Limited	14,065.00	3.760000	52,884.40	4.15	58,342.25	(5,457.85)	(9.35) %	2.39 %
TCL.AX Transurban Group	4,562.00	14.230000	64,917.26	8.32	37,972.40	26,944.86	70.96 %	2.94 %
WBC.AX Westpac Banking Corporation	3,839.00	25.810000	99,084.59	27.23	104,551.55	(5,466.96)	(5.23) %	4.48 %
WPL.AX Woodside Petroleum Ltd	3,239.00	22.210000	71,938.19	32.95	106,717.68	(34,779.49)	(32.59) %	3.26 %
			1,556,233.42		1,054,335.99	501,897.43	47.60 %	70.43 %
Units in Listed Unit Trusts (Australian)								
PMF02.AX Pimco Diversified Fixed Interest Fund - Wholesale	54,075.00	0.993300	53,712.70	1.02	55,000.00	(1,287.30)	(2.34) %	2.43 %
			53,712.70		55,000.00	(1,287.30)	(2.34) %	2.43 %
Units in Unlisted Unit Trusts (Australian)								
FPSL Bentham Global Income Fund	37,632.89	1.060000	39,890.86	1.06	40,000.00	(109.14)	(0.27) %	1.81 %
MIML Macquarie Income Opportunities Fund	55,488.30	0.970000	53,823.65	0.99	55,000.00	(1,176.35)	(2.14) %	2.44 %
			93,714.51		95,000.00	(1,285.49)	(1.35) %	4.24 %
			2,209,570.05		1,631,407.89	578,162.16	35.44 %	100.00 %



PORTFOLIO VALUATION

as at 30 June 2021

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Noremac Super Fund:	Units	Price	Market Value
027304 (MGLN) - MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>			
Magellan Global Fund	51,890 ✓	\$2.69 ✓	\$139,460
Magellan Infrastructure Fund (Unhedged)	39,099 ✓	\$1.74 ✓	\$67,899
Account Total			\$207,359
50008748 (GSFM) - MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>			
Epoch Global Equity Shareholder Yield Fund- Unhedged	75,475 ✓	\$1.30 ✓	\$98,117
Account Total			\$98,117
122102395 (Macq Cash) - CHRISTOPHER JOHN CAMERON & MARGARET ANNE CAMERON ATF NOREMAC SUPER FUND-PAC			
Macquarie Bank CMA	65,659 ✓	\$1.00	\$65,659
Account Total			\$65,659
43724 (Platinum) - Christopher J & Margaret A Cameron ATF Noremac Super Fund			
Platinum International Fund	45,997 ✓	\$2.16 ✓	\$99,137
Account Total			\$99,137
6720298 (Commsec Adv) - MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>			
APA Group - Fully Paid Units Stapled Securities	8,707 ✓	\$8.90 ✓	\$77,492
BHP Group Limited - Ordinary Fully Paid	671 ✓	\$48.57 ✓	\$32,590
BWP Trust - Ordinary Units Fully Paid	7,255 ✓	\$4.26 ✓	\$30,906
CSL Limited - Ordinary Fully Paid	425 ✓	\$285.19 ✓	\$121,206
Commonwealth Bank. - Ordinary Fully Paid	1,386 ✓	\$99.87 ✓	\$138,420
Computershare Ltd - Ordinary Fully Paid	7,736 ✓	\$16.90 ✓	\$130,738
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	5,526 ✓	\$11.46 ✓	\$63,328
Macquarie Group Ltd - Ordinary Fully Paid	958 ✓	\$156.43 ✓	\$149,860
Magellan Global Fund- Closed Class	19,426 ✓	\$1.81 ✓	\$35,161
Magellan Global Fund- Closed Class Options	19,426 ✓	\$0.028 ✓	\$544
Meridian Energy - Ordinary Fully Paid Foreign Exempt Nzx	11,365 ✓	\$4.95 ✓	\$56,257
Milton Corporation - Ordinary Fully Paid	18,410 ✓	\$6.30 ✓	\$115,983
Ramsay Health Care - Ordinary Fully Paid	1,476 ✓	\$62.95 ✓	\$92,914
SYD Airport - Fully Paid Ordinary/Units Stapled Securities	7,934 ✓	\$5.79 ✓	\$45,938
Sonic Healthcare - Ordinary Fully Paid	3,189 ✓	\$38.40 ✓	\$122,458
Telstra Corporation. - Ordinary Fully Paid	14,065 ✓	\$3.76 ✓	\$52,884
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	4,562 ✓	\$14.23 ✓	\$64,917
Westpac Banking Corp - Ordinary Fully Paid	3,839 ✓	\$25.81 ✓	\$99,085
Woodside Petroleum - Ordinary Fully Paid	3,239 ✓	\$22.21 ✓	\$71,938
iShares S&P 500 ETF - iShares S&P 500 ETF	155 ✓	\$572.74 ✓	\$88,775
Account Total			\$1,591,394
BENTHAM - 400323151			
Bentham Global Income Fund	37,633 ✓	\$1.06 ✓	\$39,891
Account Total			\$39,891

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PIMCO - 800192312

PIMCO Diversified Fixed Interest Fund - Wholesale Class	54,075 ✓	\$0.99 ✓	\$53,686
Account Total			\$53,686

MIML- 16068

Macquarie Income Opportunities Fund	55,488 ✓	\$0.97 ✓	\$53,823
Account Total			\$53,823

TOTAL FOR: NOREMAC SUPER FUND			\$2,209,066
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02 March 2021



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MR CHRISTOPHER J CAMERON + MRS MARGARET A
CAMERON
<NOREMAC SUPER FUND>
3 CLATWORTHY COURT
BUDERIM QLD 4556

NOTIFICATION OF TRANSACTION

Magellan Global Fund (Closed Class Units)

Notice Date : 01/03/2021

Security : Magellan Global Fund (Closed Class Units)

ASX Code : MGF

SRN : I25059676131

Transaction Description : Allotment (under Partnership Offer)

Quantity Allotted : 19,426

If you have any questions, please contact Mainstream Fund Services on 1300 127 780 (Australia) or +61 2 8259 8566 (International) or 0800 787 621 (New Zealand).



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MAGELLAN
ASSET MANAGEMENT LIMITED

02 March 2021

MR CHRISTOPHER J CAMERON + MRS MARGARET A CAMERON
<NOREMAC SUPER FUND>
3 CLATWORTHY COURT
BUDERIM QLD 4556

NOTIFICATION OF TRANSACTION

MGF Options (Expiring 01/03/2024)

Notice Date : 01/03/2021

Security : MGF Options (Expiring 01/03/2024)

ASX Code : MGFO

SRN : I56594876060

Transaction Description : Allotment (under Partnership Offer)

Quantity Allotted : 19,426

If you have any questions, please contact Mainstream Fund Services on 1300 127 780 (Australia) or +61 2 8259 8566 (International) or 0800 787 621 (New Zealand).



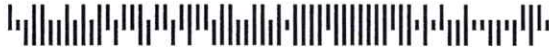
MAGELLAN
EXPERTS IN GLOBAL INVESTING

T7

18 January 2021

MLC Centre
Level 36, 19 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 301



002 000109.1508069.01

MR CHRISTOPHER J CAMERON + MRS
MARGARET A CAMERON <NOREMAC
SUPER FUND>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Dear Investor,

Magellan Global Fund Partnership Offer and Partnership Benefits

It is with great pleasure that we invite you to participate in the Magellan Global Fund Partnership Offer.

As an eligible investor in the Magellan Global Fund you have the opportunity to subscribe for up to \$1 of Closed Class Units in the Magellan Global Fund for every \$4 of units held.

Your **entitlement** under the Partnership Offer is:

Entitlement
\$31,413

Should you subscribe for Closed Class Units under the Partnership Offer, you will also receive **valuable partnership benefits** in the form of:

- additional Closed Class Units worth 7.5% of your subscription, funded by Magellan Group; and
- one MGF Option for each Closed Class Unit allotted to you under the Partnership Offer. Each MGF Option will be exercisable into one Closed Class Unit with the exercise price set at a 7.5% discount to the prevailing net asset value per Closed Class Unit at the time of exercise. This discount will be funded by Magellan Group in order to minimise dilution. The MGF Options are intended to be quoted on ASX and will have a three year term.

The Partnership Offer opens on 18 January 2021 and is expected to close on 23 February 2021. Closed Class Units and MGF Options issued under the Partnership Offer are expected to be allotted on 1 March 2021.

To take up your entitlement, you can:

- make a payment directly by BPAY (you do not need to return an Application Form under this option); or
- complete and return your enclosed personalised Application Form, together with your cheque or bank draft drawn from an Australian bank in Australian dollars

Your payment must be received by the registry before 5.00pm (Sydney time) on Tuesday, 23 February 2021.

The Product Disclosure Statement (PDS) is enclosed and you should read the PDS in full before deciding whether to apply for securities under the Partnership Offer. If you have questions about whether to participate in the Partnership Offer, please contact your adviser, stockbroker or other professional adviser.

Thank you for your ongoing support of Magellan and the Magellan Global Fund.

Yours sincerely,

Hamish Douglass
Chief Investment Officer and Lead Portfolio Manager,
Magellan Global Fund

Brett Cairns
Chief Executive Officer

Important Information: Units in the Magellan Global Fund are issued by Magellan Asset Management Limited (ABN 31 120 593 946, AFS Licence No 304 301). This material has been provided for general information purposes and must not be construed as investment advice. This material has been prepared without taking into account the investment objectives, financial situation or particular needs of any particular person. Please read the Product Disclosure Statement carefully before making an investment decision which can be found at www.mgfpartnershipoffer.com.au. Investors should consider obtaining professional investment advice tailored to their specific circumstances prior to making any investment decisions.

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C PAYMENT DETAILS

Payment may only be made by BPAY, cheque or bank draft. Cash will not be accepted via the mail or at the Magellan Global Fund Unit Registry. Payments cannot be made at any bank. **If you are paying by BPAY you do not need to return your Application Form and you will be deemed to have submitted an Application Form in respect of the dollar amount paid (up to a maximum of your Entitlement).**

Payment Option 1 - BPAY



Biller Code: 345447
Ref: 000000028662

Telephone & Internet Banking - BPAY®

Contact your bank, credit union or building society to make this payment from your cheque or savings account. More info: www.bpay.com.au
® Registered to BPAY Ltd ABN 69 079 137 518

- To pay via BPAY please contact your participating financial institution.
- If paying by BPAY you do not need to return the Application Form, but will be deemed to have submitted an Application Form.

Payment Option 2 – Cheque or bank draft

- Only cheques or bank drafts in Australian dollars and drawn on a bank or financial institution in Australia will be accepted.
- Your cheque or bank draft must be made payable to “**Magellan Asset Management Limited - Magellan Global Fund Partnership Offer**” and crossed “Not Negotiable”.
- Please ensure you submit the correct amount. Incorrect payments may result in your application being rejected.

Payments made via cheque or bank draft must be accompanied by a completed Application Form.

D CONTACT DETAILS

Please provide a telephone number and contact name in case we need to contact you regarding your application

Home telephone number	Work telephone number	Contact name

E ENQUIRIES

If you are in doubt as to how to deal with this Application Form, please contact your financial adviser, accountant, lawyer, stockbroker or other professional adviser. If you are unsure how to complete this Application Form please contact the Unit Registry on 1300 127 780 (Australia) or +61 2 8259 8566 (International), between 8:30am and 5:30pm Monday to Friday (Sydney time).

Any personal information collected on this Application Form will be disclosed to Magellan and the Fund and will be dealt with in accordance with section 2.20 of the PDS. Your personal information may be disclosed to Magellan. To obtain access to your personal information or more information on how Magellan collects, stores, uses and discloses your information please contact Magellan at the address or telephone number shown in the PDS.

NO SIGNATURE IS REQUIRED ON THIS APPLICATION FORM

THE OFFER IS NON-RENOUNCEABLE

The Partnership Offer closes at 5:00pm (Sydney Time) on 23 February 2021, unless varied in accordance with the Corporations Act and ASX Listing Rules.

Application Forms and cheques, bank drafts or payment via BPAY must be received no later than 5:00pm on 23 February 2021.

You should allow sufficient time for this to occur. The postal acceptance rule does not apply to the Offer.

MAILING ADDRESS

Magellan Global Fund
c/- Mainstream Fund Services – Unit Registry
GPO Box 143, Sydney, NSW, 2001, Australia

DELIVERY ADDRESS

Mainstream Fund Services – Unit Registry
Level 1, 51-57 Pitt Street, Sydney, NSW, 2000
during business hours (Monday to Friday, 9.00am to 5.00pm)

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Payment receipt

Payment receipt number is **MBL20210215209193792**
Date and time of request: **15 February 2021 14:34 (AEDT)**

Amount	\$31,413.00
From	Cash Management Account Christopher John Cameron & Margaret Anne Cameron Atf Noremac Super Fund-pac 182-222 000122102395
To	Magellan Offer2021 Mgf Optn/entitlmt 345447 000000028662
When	Paying Monday, 15 Feb 2021 Arriving Monday, 15 Feb 2021 (AEDT)
Description	BPAY Payment
Notes	Magellan offer Feb 2021
Payment type	BPAY

2 March 2021

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 301

Dear Investor,

Thank you for your participation in the Magellan Global Fund Partnership Offer.

Please find enclosed details of the Closed Class Units and MGF Options issued to you under the Partnership Offer. The number of Closed Class Units issued to you includes the additional 7.5% partnership benefits that were funded by Magellan Financial Group.

You can view your holding information on our unit registry's (Mainstream Fund Services) online portal, which can be accessed via the Magellan website. To register for portal access go to www.magellangroup.com.au and click on the 'Investor Login' button.

The offer price of Closed Class Units under the Partnership Offer was \$1.7383 being the net asset value per Closed Class Unit on 26 February 2021.

Closed Class Units (ASX: MGF) and MGF Options (ASX: MGFO) issued under the Partnership Offer will begin trading on ASX on 2 March 2021.

An MGF Option gives the option holder the right, but not the obligation, to acquire one (1) Closed Class Unit in the Magellan Global Fund at an exercise price equal to 92.5% of the Estimated NAV per Closed Class Unit at the time of exercise. Magellan Financial Group will bear the economic cost associated with the 7.5% discount each time a MGF Option is exercised.

The MGF Options can be exercised from 1 June 2021 either through Mainstream's online portal or through submitting an MGF Option Exercise Form. Further details of how to exercise the MGF Options will be made available closer to the start of the exercise period. The MGF Options expire on 1 March 2024.

Please see over this page for the key terms of the MGF Options as outlined in the PDS for the Partnership Offer.

If you have any questions about your holding, please contact Mainstream Fund Services on 1300 127 780 (in Australia) or +61 2 8259 8566 (International) or 0800 787 621 (New Zealand) or by email at magellanfunds@mainstreamgroup.com.

If you have any questions about Magellan or the Magellan Global Fund, please contact Magellan or your financial adviser or stockbroker.

Thank you for your support of the Magellan Global Fund


Magellan Asset Management Limited

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BELL POTTER ONLINE

Third Party Platform Pty Ltd
GPO Box 1690
Sydney NSW 2001
1800 93 00 99

Mr Christopher John Cameron + Mrs Margaret Anne Cameron
<Noremac Super Fund A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

BUY - SELL 
Most 22/10/2020
Most sent electronically
Neovac® Porcine Parvac® Lepto-EryVac®
Putting pigs first

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Buy Order Instruction		Tax Invoice B20297983	
Time/Date Created	22-Oct-20 11:02 AM AEST	Trade Date	22-Oct-20
Order Creator	Mitchell Thomas Hinds	As at Date	22-Oct-20
Time/Date Last Amended	22-Oct-20 11:02 AM AEST	Settlement Date	26-Oct-20
Reference		Amount Payable	\$74,868.85
		Settlement Funding	MBL 182222 *****2395

A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac Super Fund A/C>

Buy Contract B20297983

We have bought for you:

ASX Code:	IVV
Description	ISHARES S&P 500 ETF ISHARES S&P 500 ETF
Quantity	155
Basis of Quotation	
Price	\$482.67 (average)

Trade Value	\$74,813.85
Brokerage	\$55.00
Amount Payable	\$74,868.85
Includes GST of:	\$5.00

Payment Instructions

Your nominated account will be debited the day prior to settlement for the amount due.



Billor Code: 233338
Ref: 2389542

Telephone & Internet Banking – BPAY®

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

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



212233 06381

MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder ID Number (HIN): 0041080736

CHES Sponsor's ID (PID): 06381

Statement Period: April 2021

Page: 1 of 1

CPU - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 Sep 19					6946
28 Apr 21	Allotment of a New Issue of Securities due to Acceptance of Rights	6010900031468000		790		7736

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Svdnev NSW 1215

Online:
www.investorcentre.com

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By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

┌ 000024 000 CPU



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Enquiries:

(within Australia) 1300 307 613
(international) +61 3 9415 4222
Facsimile +61 3 9473 2500

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Incorporated in Victoria

ASX Code CPU

Security class: ORDINARY FULLY PAID SHARES

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 28 April 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 790
ORDINARY FULLY PAID SHARES IN COMPUTERSHARE
LIMITED ON 28 APRIL 2021 TO THE ABOVE NAMED
PURSUANT TO THE RETAIL ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

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

arvac® Lepto-EryVac®

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COPY



03 December 2020

Nicholas Harvey Heard
93 Frome Street
ADELAIDE SA 5000

Dear Investor,

Macquarie Income Opportunities Fund
Account Number: 160681247

We are pleased to confirm that your application for units in the Macquarie Income Opportunities Fund ("Fund") has been accepted. Thank you for choosing to invest with Macquarie.

The Account Number provided above has been issued to you, please quote this whenever communicating with us.

The following initial investment has been recorded on your account:

Transaction Details

Date	Transaction	Units	Unit Price	Amount (\$)
30/11/2020	Investment Application	55,488.30	0.9912	55,000.00

Adding to your investment

Additional investments into the above account can be made at any time. Please find below your investment account details for making additional investments to this account:

Bank Name: Macquarie Bank
BSB: 182-777
Account Number: 160681247
Account Name: Christopher John Cameron & Margaret Anne Cameron ATF Noremac Superannuation Fund

This bank account is unique to you and your investment in this Fund. Please do not use this bank account for any other investments with Macquarie.

For further information regarding transacting on your account, please refer to the relevant Information Memorandum or Product Disclosure Statement (PDS). PDSs are available on our website at macquarie.com.au/pds.

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Confirmation of instructions

Before processing certain changes or transactions against your account, our Client Service staff will phone an authorised signatory held on record to confirm the request is accurate and to minimise the chance of fraud affecting our clients. These instructions include:

- a redemption greater than or equal to \$1,000,000;
- a redemption to an account which is not a pre-nominated bank account, even if it has the same account name as the redeeming account;
- change of bank account details;
- change in authorised signatory/signatories;
- change of distribution method from reinvestment to direct credit to a new bank account;
- change of address details.

Please note that if we are unable to contact an authorised signatory, we may postpone the processing of the instruction until we have been able to make contact, unless Macquarie otherwise determines.

Investor Confirmation Details

The information below relates to your account, please contact us if you find any of the details to be incorrect.

Name of Account: Christopher John Cameron & Margaret Anne Cameron ATF Noremac Superannuation Fund
 TFN/ABN Provided: Supplied
 Mailing Address: 3 Clatworthy Court
 BUDERIM QLD 4556

Redemption Account
 BSB: 182-222
 Account Number: *****395

Contact Number: ***** 645
 Email Address: cam3ron@internode.on.net
 Distribution Method: Direct Credit

Contact Details

The contact details for any queries or correspondence regarding your investment are:

Macquarie Investment Management Client Service
 PO Box R1723 Telephone: 1800 814 523 or (02) 8245 4900
 Royal Exchange NSW 1225 Facsimile: (02) 8232 4730
 Email: mim.clientservice@macquarie.com

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

Yours faithfully

Macquarie Investment Management



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For all enquiries:

Phone:
 (within Australia) 1300 218 195
 (outside Australia) + 61 3 9415 4063

Web:
 www.cpuoffer.com

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MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>,
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

**Make your payment:**

Details of the Retail Entitlement Offer and how to make your payment are displayed on the next page.

Retail Entitlement Offer — Entitlement and Acceptance Form

 **Your payment must be received by 5.00pm (Melbourne time) Monday, 19 April 2021**

As an Eligible Retail Shareholder you are entitled to acquire 1 new share (**New Share**) for every 8.8 existing shares (**Existing Shares**) that you hold on the Record Date (**Retail Entitlements**) at an Offer Price of A\$13.55 per New Share (**Retail Entitlement Offer**).

This Entitlement and Acceptance Form and the retail offer booklet dated Wednesday, 31 March 2021 (**Retail Offer Booklet**) are important documents that require your immediate attention. They can only be used in relation to the shareholding represented by the details displayed on the next page. If you do not understand these documents or are in doubt about how to deal with them, please contact your financial or other professional adviser. For further information regarding the Retail Entitlement Offer, please call the Computershare Offer Information Line on 1300 218 195 (within Australia) or +61 3 9415 4063 (outside Australia) between 8.30am and 5.00pm (Melbourne time) on Monday to Friday, before the Retail Entitlement Offer closes at 5.00pm (Melbourne time) on Monday, 19 April 2021. Capitalised terms used in this Entitlement and Acceptance Form and not otherwise defined have the meaning given to them in the Retail Offer Booklet.

Computershare Limited (**Computershare**) will quote a market for Retail Entitlements between 10.00am (Melbourne time) on Monday, 29 March 2021 until 4.00pm (Melbourne time) on Monday, 12 April 2021. Please refer to the Retail Offer Booklet for details on how to renounce your Retail Entitlements.

This Entitlement and Acceptance Form and the Retail Offer Booklet do not constitute an offer to sell, or a solicitation of an offer to buy, any securities to any person in the United States, or in any other jurisdiction in which such an offer would be illegal. This Entitlement and Acceptance Form may not be distributed or released in the United States. Neither the Retail Entitlements nor the New Shares offered in the Retail Entitlement Offer have been, or will be, registered under the U.S. Securities Act of 1933 (**U.S. Securities Act**) or under the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements to be offered in the Retail Entitlement Offer may only be taken up or exercised by, and the New Shares to be offered and sold in the Retail Entitlement Offer may only be offered or sold to, persons that are not in the United States and are not acting for the account or benefit of a person in the United States, in each case in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S under the U.S. Securities Act.

Step 1: Registration Name & Offer Details

Details of your shareholding and Retail Entitlements for the Retail Entitlement Offer are shown on the next page.

Please check the details provided and update your address via www.investorcentre.com if any of the details are incorrect.

If you have a CHESS sponsored holding, please contact your controlling participant to notify a change of address.

Step 2: Confirm the number of Retail Entitlements you wish to take up

You can apply to accept either all or part of your Retail Entitlement. Enter the number of New Shares you wish to apply for and the amount of payment for those New Shares.

Step 3: Make your payment by BPAY®

Make your payment by BPAY in accordance with the instructions on the next page. By making your payment you confirm that you agree to all of the terms and conditions as detailed in the Retail Offer Booklet and this Entitlement and Acceptance Form. By paying by BPAY you are deemed to have applied for as many New Shares as your Application Monies will pay for in full.

You are not required to return this Entitlement and Acceptance Form.

If you do not take up or sell your Retail Entitlements, you may not receive any value for them. It is important that you decide whether to accept or sell your Retail Entitlements in accordance with the Retail Offer Booklet.

Other options for Retail Entitlements**(a) Sell your Retail Entitlements in full by your broker/agent**

If you wish to sell your Retail Entitlements in full, you should instruct your stockbroker personally and provide details as requested. **DO NOT** forward your requests for sale to Computershare Investor Services Pty Limited (**CIS**).

(b) Sell some of your Retail Entitlements through your broker/agent and take up the balance

If you wish to sell some of your Retail Entitlements and take up the balance you should:

- Instruct your stockbroker personally and provide details as requested; **AND**
- Make payment using BPAY, in order to take up the balance of your Retail Entitlements.

(c) Sell your Retail Entitlements held on the issuer sponsored sub-register

A Renunciation and Acceptance Form must be used for an off market transfer of Retail Entitlements. This form may be obtained online at www.cpuoffer.com or by calling the Computershare Offer Information Line on 1300 218 195 (within Australia) or +61 9415 4063 (outside Australia).

Entitlement and Acceptance Form

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STEP 1 Registration Name & Offer Details

For your security keep your SRN/HIN confidential.

Registration Name: MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>,
3 CLATWORTHY COURT
BUDERIM QLD 4556

Entitlement No: 90185490

Offer Details: Existing shares entitled to participate as at
7.00pm (Melbourne time) Monday, 29 March 2021:

Entitlement to New Shares
on a 1 for 8.8 basis:

Amount payable on full acceptance
at \$13.55 per New Share:

6,946

790

\$10,704.50

STEP 2 Confirm the number of Retail Entitlements you wish to take up

Enter the number of Retail Entitlements you wish to take up and retain this Entitlement and Acceptance Form for your records.

Retail Entitlements taken up:

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Amount paid at \$13.55 per New
Share:

A\$

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AS ABOVE

STEP 3 Make your payment by 5.00pm (Melbourne time) Monday, 19 April 2021

Make your payment via BPAY either online or by phone with your bank using the payment details below.

BPAY



Billor Code: 348144
Ref No: 1550 7990 0901 8549 09

Contact your financial institution to make your payment from your cheque or savings account. Neither CIS nor Computershare accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by 5.00pm (Melbourne time) on Monday, 19 April 2021. Eligible Retail Shareholders should use the customer reference number shown on this Entitlement and Acceptance Form when making a BPAY payment.

Important Information

The Retail Entitlement Offer to which this Entitlement and Acceptance Form relates is not being made to investors located or resident outside of Australia and New Zealand. In particular the Retail Entitlement Offer is not being made to any person in the United States. The Retail Offer Booklet and this Entitlement and Acceptance Form do not constitute an offer or invitation to acquire New Shares in any place in which, or to any person to whom, it would be unlawful to make such an offer or invitation.

ACCEPTANCE OF ENTITLEMENT OFFER

By making payment, you represent and warrant that you have read and understood the Retail Offer Booklet and that you acknowledge the matters, and make the warranties and representations therein, and in particular, you represent and warrant that you are not in the United States and you are not acting for the account or benefit of a person in the United States, and you are not otherwise a person to whom it would be illegal to make an offer or issue of Retail Entitlements or New Shares under the Retail Entitlement Offer and under any applicable laws and regulations.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for Computershare, for the purpose of maintaining the register of securityholders, facilitating dividend payments and other corporate actions and communications. In addition, Computershare may authorise us on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to Computershare for whom we maintain securities registers or to third parties upon direction by Computershare where related to Computershare's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at www.computershare.com/au/privacy-policies.



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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 summary - for the period 26 November 2020 to 31 December 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
26/11/2020	Opening balance	\$0.00			0.0000
26/11/2020	Investment	\$40,000.00	\$1.0629	37,632.8911	37,632.8911
30/11/2020	Distribution paid out (Cents Per Unit = 0.30021)	\$112.98			37,632.8911
31/12/2020	Distribution paid out (Cents Per Unit = 0.30628)	\$115.26			37,632.8911
31/12/2020	Closing balance	\$39,890.86	\$1.0600		37,632.8911

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.

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 +0.60%/-0.60% to +0.525%/-0.525% effective 16 October 2020, from +0.525%/-0.525% to +0.475%/-0.475% effective 12 November 2020, and again from +0.475%/-0.475% to +0.425%/-0.425% effective 10 December 2020.

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.

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 Mr Christopher J Cameron & Mrs Margaret A
 Cameron
 ATF Noremac Superannuation Fund
 3 Clatworthy Court
 BUDERIM QLD 4556

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 26 November 2020 to 31 December 2020

Date	Transaction description	Amount
26 November 2020	Opening balance	\$0.00
	Gross investments	\$40,000.00
	Change in value	(\$109.14)
31 December 2020	Closing balance	\$39,890.86
	Gross distributions paid out	\$228.24
	Return on investment	\$119.10

Termination value as at 31 December 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$29.63
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$29.63
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

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1.00