

03 May 2021



041 001243.4.1398858

Brookes TC PL ATF Brookes Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000096828
Account No : B260006603
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Apr 2021 to 30 Apr 2021

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Investment Professionals P/L
Current Advisor	Ross Rickard
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Apr 2021	Opening balance	AUD	\$50,079.12	\$0.00	\$0.00	\$50,079.12	\$1.708900	0.00	29,304.8881
30 Apr 2021	Closing balance	AUD	\$52,763.45	\$0.00	\$0.00	\$52,763.45	\$1.800500	0.00	29,304.8881

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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**

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.

END OF STATEMENT

Thank you for investing with Resolution Capital Limited



152229/FA/003762 D-041 0-0-0

 Brookes Tc Pty Ltd
 ATF Brookes Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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 23 March 2021 to 31 March 2021

Date	Transaction description	Amount
23 March 2021	Opening balance	\$0.00
	Gross investments	\$40,000.00
	Change in value	(\$396.15)
31 March 2021	Closing balance	\$39,603.85
	Gross distributions paid out	\$331.45
	Return on investment	(\$64.70)

Termination value as at 31 March 2021

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	\$7.56
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	\$7.56
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.	

Contact details

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 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Bentham Global Income Fund
Transaction summary - for the period 23 March 2021 to 31 March 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
23/03/2021	Opening balance	\$0.00			0.0000
23/03/2021	Investment	\$40,000.00	\$1.0905	36,680.4218	36,680.4218
31/03/2021	Distribution paid out (Cents Per Unit = 0.90361)	\$331.45			36,680.4218
31/03/2021	Closing balance	\$39,603.85	\$1.0797		36,680.4218

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 +0.425%/-0.425% to +0.40%/-0.40% effective 12 January 2021, from +0.40%/-0.40% to +0.36%/-0.36% effective 9 February 2021, and again from +0.36%/-0.36% to +0.30%/-0.30% effective 18 March 2021.

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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Changes to the Fund and further information (continued)
Bentham Fund performance summary as at 31 March 2021*
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	20.04%	3.85%	6.22%	6.25%	6.87%	Monthly
Benchmark return	-0.84%	2.55%	2.44%	3.68%	4.58%	
Active return	20.88%	1.30%	3.78%	2.58%	2.29%	

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.

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.

Contact details

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Sydney NSW 2001

Notes to the statement (continued)

Additional explanation of fees and costs

Any fees deducted directly from your investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, 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 a 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.

Resolving complaints

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager
Fidante Partners Services Limited
Reply Paid 86049
SYDNEY NSW 2001

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.



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 PO Box 5535
 GOLD COAST MC QLD 9726

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 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 23 March 2021 to 31 March 2021

Date	Transaction description	Amount
23 March 2021	Opening balance	\$0.00
	Gross investments	\$40,000.00
	Change in value	(\$209.58)
31 March 2021	Closing balance	\$39,790.42
	Gross distributions paid out	\$318.21
	Return on investment	\$108.63

Termination value as at 31 March 2021

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

Ardea Real Outcome Fund
Transaction summary - for the period 23 March 2021 to 31 March 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
23/03/2021	Opening balance	\$0.00			0.0000
23/03/2021	Investment	\$40,000.00	\$0.9543	41,915.5402	41,915.5402
31/03/2021	Distribution paid out (Cents Per Unit = 0.75918)	\$318.21			41,915.5402
31/03/2021	Closing balance	\$39,790.42	\$0.9493		41,915.5402

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.

Contact details

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

Changes to the Fund and further information (continued)

Changes to the Fund

Please refer to the Fund's current Information Memorandum or the website www.fidante.com.au for any changes relating to the fund you are invested in.

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.

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8 June 2021



Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666
GPO Box 3642 Sydney NSW 2001

Brookes Tc Pty Ltd
ATF Brookes Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Fund name: Ardea Real Outcome Fund
Account number: 400331303

Dear Investor,

Enhancements to Ardea Real Outcome Fund

We are writing to you in relation to your investment in the Ardea Real Outcome Fund (ARSN 158 996 699) (APIR Code HOW0098AU) (**Fund**).

Fidante Partners, in conjunction with the Fund's investment manager, Ardea Investment Management Pty Ltd (**Ardea**), has recently conducted a review of the Fund to ensure it remains current and able to deliver stable, risk-controlled returns to its investors. As a result of this review, we have identified a number of enhancements to the Fund and its investment parameters as outlined in this notice. These enhancements will take effect on or around 21 June 2021.

Importantly, please note that while there are changes to the Fund's investment parameters, there is no change to how Ardea manage the portfolio or to its investment approach and philosophy.

Please refer to the 'Summary of changes' attached to this letter. We strongly encourage you to read this summary in full to ensure that your investment in the Fund still meets your needs.

New Product Disclosure Statement

We will be issuing a new Product Disclosure Statement (PDS) that will reflect these enhancements and contain up-to-date information on the Fund and its investments. The PDS will be available on our website www.fidante.com.au on or around 21 June 2021.

Do I need to take any action?

There is no action required from you. Our team is committed to continuing to provide you with excellent client service and we will continue to manage the Fund in the best interests of unitholders.

Further information

If you have any questions regarding your investment in the Fund or the enhancements described in this letter, 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 from outside Australia) during Sydney business hours.

Yours sincerely

A handwritten signature in black ink, appearing to read "A. Marshall". The signature is fluid and cursive, with a large initial "A" and a stylized "M".

Andrew Marshall
Head of Client Operations
Fidante Partners

Summary of changes

Below is a summary of changes to the Fund that will take effect on or around 21 June 2021. A paper copy of any updated information will also be given to you, upon request, without charge. The summary below should not be relied on as a complete statement regarding each change. We strongly encourage you to read the updated PDS in full to ensure your investment continues to meet your needs. The PDS will be available on our website www.fidante.com.au on or around 21 June 2021.

Change	Existing parameters and disclosures	New parameters and disclosures (to be effective on or around 21 June 2021)	Further information and how this change affects you
<p>Portfolio Duration – Interest rate risk measure (excludes duration of inflation linked bonds)</p> <p>Duration measures how sensitive the price of a bond is to changes in interest rates. The greater the bond's duration, the more sensitive it is to changes in interest rates. For example, the price of a bond with a duration of +/-2 years would be expected to move +/-2% for every +/-1% move in interest rates.</p>	<p>The Fund's duration will generally not exceed -2 years and +5 years.</p> <p>This range is using conventional duration metrics.</p>	<p>Using conventional duration metrics, the Fund's duration will generally be maintained between -5 years and +5 years.</p> <p>In addition, a reference to the Ardea proprietary risk-adjusted methodology will be included to help clarify how Ardea view duration when managing the portfolio.</p> <p>The Fund's net aggregate interest rate duration will generally remain within a -1 to +1 year range as determined when using this risk adjusted methodology.</p> <p>Short term fluctuations that may occur in the interest rate derivative trades may cause the Fund to move outside these ranges and will be addressed by Ardea as soon as reasonably practicable.</p>	<p>This does not result in any change to your investment.</p> <p>The range using conventional duration metrics has changed to a contemporary, symmetric range.</p> <p>Implementing the symmetrical range for conventional duration aligns with the symmetrical approach for the risk-adjusted duration methodology and aligns with usual industry approach. This will not increase the Fund's interest rate risk exposure.</p> <p>Under the risk adjusted methodology, Ardea adjusts for varying volatilities and correlations of the individual securities that contribute to the portfolio's aggregate net interest rate duration exposure.</p> <p>Implementing the risk adjusted methodology does not change the Fund's exposure to interest rate risk. This change reflects Ardea's risk adjusted approach to managing interest rate risk (i.e. duration) because of their belief that the conventional metric can be an inadequate measure of interest rate risk for relative value portfolios.</p>
<p>Portfolio Duration – inflation linked bonds</p>	<p>The Fund's duration from inflation linked bonds will generally not fall below 2 years.</p>	<p>The Fund's duration, from inflation linked bond will generally remain at approximately 2 years.</p>	<p>This does not result in any change to your investment.</p> <p>This change provides clarity, on the expected inflation duration exposure.</p>

<p>Strategic Asset Allocation ranges</p>	<table border="1"> <thead> <tr> <th>Asset Class</th> <th>Min (%)</th> <th>Max (%)</th> </tr> </thead> <tbody> <tr> <td>Commonwealth government bonds, semi-government bonds and overseas government bonds</td> <td>90</td> <td>100</td> </tr> <tr> <td>Net cash and derivative value</td> <td>0</td> <td>10</td> </tr> </tbody> </table>	Asset Class	Min (%)	Max (%)	Commonwealth government bonds, semi-government bonds and overseas government bonds	90	100	Net cash and derivative value	0	10	<table border="1"> <thead> <tr> <th>Asset Class¹</th> <th>Min (%)</th> <th>Max (%)</th> </tr> </thead> <tbody> <tr> <td>Government bonds²</td> <td>90</td> <td>100</td> </tr> <tr> <td>Derivatives²</td> <td>0</td> <td>10</td> </tr> </tbody> </table> <p>¹ If market movements, investments into or withdrawals from the Fund, or changes in the nature of an investment, cause the Fund to move outside these ranges, this will be addressed by Ardea as soon as reasonably practicable.</p> <p>² Calculations are based on the gross market value of government bond holdings and the absolute aggregate net market value of derivative holdings.</p>	Asset Class ¹	Min (%)	Max (%)	Government bonds ²	90	100	Derivatives ²	0	10	<p>This does not result in any change to your investment.</p> <p>The Fund's strategic asset allocation range is now aligned with the updated investment parameter descriptions.</p> <p>There are no changes to the bond holding limits and there is no change to how derivatives are used with derivatives still capped at 10% of the Fund's net market value.</p>
Asset Class	Min (%)	Max (%)																			
Commonwealth government bonds, semi-government bonds and overseas government bonds	90	100																			
Net cash and derivative value	0	10																			
Asset Class ¹	Min (%)	Max (%)																			
Government bonds ²	90	100																			
Derivatives ²	0	10																			
<p>Global Bond exposure</p>	<p>The Fund may have up to 25% exposure to direct offshore government bonds.</p>	<p>Removal of the 25% limit to exposure to global bonds.</p>	<p>This does not result in any change to your investment.</p> <p>The 25% cap on physical offshore global bonds is removed to allow Ardea more opportunity to implement its relative value strategy. This 25% limit on physical bonds is considered unnecessarily restrictive considering the global nature of the Fund and that it already has the ability to take exposures to global rates above the 25% limit through derivatives.</p> <p>Due to the Fund's investment universe being restricted to high quality government bonds, and the Fund aiming to hedge all foreign currency exposure, this change does not alter the Fund's risk profile.</p>																		
<p>Re-investment of Repurchase Agreement Proceeds</p>	<p>The Fund is allowed to enter into repurchase agreements. A repurchase agreement is a money market instrument generally used to raise funds in the short term. A party will sell a government security (such as a government bond) and will then buy the security back at a pre-agreed price in the near future.</p> <p>Any proceeds from repurchase agreements may be invested in nominal government bonds and inflation linked government bonds, as well as short-dated bank bills, negotiable certificates of deposits and promissory notes, with predominantly less than six months to maturity (rated A1 (or equivalent) or better).</p>	<p>The Fund continues to be able to enter into repurchase agreements.</p> <p>Any proceeds from repurchase agreements may be invested in cash and cash equivalent securities.</p>	<p>This does not result in any change to your investment.</p> <p>The proceeds from repurchase agreements will be permitted to be invested in cash and cash equivalent securities, as opposed to being previously restricted to government bonds (unlimited tenor) and money market securities with less than 6 months to maturity).</p> <p>This change does not materially increase exposure to liquidity, credit default or market directional risks.</p>																		

12 April 2021



041 000166.4.1398858

Brookes TC PL ATF Brookes Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000096828
Account No : B260006603
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 March 2021.

Distribution Details

Distribution Period	Period ended 31 March 2021
Effective Date	31 March 2021
Net Amount Paid	\$187.89
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.006411	29,304.8881	\$187.89	\$0.00	\$187.89

*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
29,304.8881	\$1.708900	\$50,079.12

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX472
Account Name: BROOKES FAMILY SUPER FUND

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.

Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

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Call us during business hours on 1300 737 240

Email us at contact@rescap.com

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

13 April 2021



041 000201 4.1398858

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PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000096828
Account No : B260006603
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Mar 2021 to 31 Mar 2021

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Investment Professionals P/L
Current Advisor	Ross Rickard
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$1.648600	0.00	0.0000
23 Mar 2021	Application	AUD	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$1.706200	29,304.8881	29,304.8881
31 Mar 2021	Distribution	AUD	\$187.89	\$0.00	\$0.00	\$187.89	\$1.712300	0.0000	29,304.8881
31 Mar 2021	Closing balance	AUD	\$50,079.12	\$0.00	\$0.00	\$50,079.12	\$1.708900	0.00	29,304.8881

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

Enquiries

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Email us at contact@rescap.com

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Telephone: 1800 931 678 (free call)

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

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

03 May 2021



041 001201.4.1398858
 Brookes TC PL ATF Brookes Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000096832
Account No : B260006604
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Apr 2021 to 30 Apr 2021

Details of Holdings

Distribution Preference Cash
Current Dealer Group Investment Professionals P/L
Current Advisor Ross Rickard
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Apr 2021	Opening balance	AUD	\$64,274.40	\$0.00	\$0.00	\$64,274.40	\$5.182000	0.00	12,403.3966
30 Apr 2021	Closing balance	AUD	\$69,956.40	\$0.00	\$0.00	\$69,956.40	\$5.640100	0.00	12,403.3966

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

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 Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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**

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.

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



S1-041-54

Brookes Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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 1

Date

06 April 2021

Investor Name

Brookes TC Pty Ltd <Brookes Family Super Fund>

Investor Number

800197667

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

Investment Confirmation Statement PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Australian Bond Fund - Wholesale Class. We confirm your investment details as follows:

Date	Transaction	Amount	Unit Price	Units	Units Held
01/04/2021	Opening Balance				0.0000
01/04/2021	Application	\$50,000.00	0.9802	51,009.9980	51,009.9980
01/04/2021	Closing Balance				51,009.9980

You have elected to receive your distribution via the following method(s):
 The balance of your distribution via EFT.

Bank: MBL **BSB:** 182-512 **Account Number:** 968660472

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

Regards,

PIMCO Investor Services.

000054



54_58_0_112_2014822_s001_T07040800

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

Brookes Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 1

Date

06 April 2021

Investor Name

Brookes TC Pty Ltd <Brookes Family Super Fund>

Investor Number

800197667

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

Investment Confirmation Statement PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. We confirm your investment details as follows:

Date	Transaction	Amount	Unit Price	Units	Units Held
01/04/2021	Opening Balance				0.0000
01/04/2021	Application	\$75,000.00	0.9933	75,505.8895	75,505.8895
01/04/2021	Closing Balance				75,505.8895

You have elected to receive your distribution via the following method(s):

The balance of your distribution via EFT.

Bank: MBL **BSB:** 182-512 **Account Number:** xxxxx0472

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

Regards,

PIMCO Investor Services.

000054



54_59_0_2/2_2014822_S001_T07040800

Brookes Tc Pty Ltd
 ATF Brookes Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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
23/03/2021	Opening balance	\$0.00			0.0000
23/03/2021	Investment	\$40,000.00	\$0.9543	41,915.5402	41,915.5402
23/03/2021	Closing balance	\$39,958.08	\$0.9533		41,915.5402

Account details

Account number	400331303
Account name	BROOKES FAMILY SUPER FUND
Tax status	Provided

Account postal address and contact details

Name	Brookes Tc Pty Ltd
Address	ATF Brookes Family Super Fund PO Box 5535 GOLD COAST MC QLD 9726
Phone (after hours)	Not provided
Phone (business hours)	Not provided
Phone (mobile)	Not provided
Facsimile	Not provided
Email	Not provided

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726

Duplicate Copy

Your client recently received the following correspondence.

Investment Confirmation Statement PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Mr Rickard,

Thank you for investing in the PIMCO Australian Bond Fund - Wholesale Class. We confirm your investment details as follows:

Date	Transaction	Amount	Unit Price	Units	Units Held
01/04/2021	Opening Balance				0.0000
01/04/2021	Application	\$50,000.00	0.9802	51,009.9980	51,009.9980
01/04/2021	Closing Balance				51,009.9980

You have elected to receive your distribution via the following method(s):

The balance of your distribution via EFT.

Bank: MBL **BSB:** 182-512 **Account Number:** 968660472

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

Regards,

PIMCO Investor Services.

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 1

Date

06 April 2021

Investor Name

Brookes TC Pty Ltd <Brookes Family
Super Fund>

Investor Number

800197667

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



Confirmation advice - initial investment
Issue date: 25 March 2021
Account number: 400331311
Account name: BROOKES FAMILY SUPER FUND

Brookes Tc Pty Ltd
ATF Brookes Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

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 confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
23/03/2021	Opening balance	\$0.00			0.0000
23/03/2021	Investment	\$40,000.00	\$1.0905	36,680.4218	36,680.4218
23/03/2021	Closing balance	\$39,757.91	\$1.0839		36,680.4218

Account details

Account number 400331311
Account name BROOKES FAMILY SUPER FUND
Tax status Provided

Account postal address and contact details

Name Brookes Tc Pty Ltd
Address ATF Brookes Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
Phone (after hours) Not provided
Phone (business hours) Not provided
Phone (mobile) Not provided
Facsimile Not provided
Email Not provided



Franklin Templeton Investments Australia Ltd
ABN 87006972247
AFSL 225328

Level 19, 101 Collins Street
Melbourne VIC 3000
Australia

phone: 1800 673 776
website: www.franklintempleton.com.au
email: FTClientServices@franklintempleton.com

Brookes TC Pty Ltd <Brookes Family Super Fund>
PO Box 5535
GOLD COAST MC QLD 9726

25 March 2021
Investor No. 50019724
Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd
Application Transaction Confirmation

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
24 Mar 21	Initial Application	\$25,000.00	\$0.9147	27,331.36	27,331.36

Your entitlement to income will be distributed Quarterly and distribution proceeds will be remitted to your nominated bank account as per your instructions.

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.

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

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726

Page

1 of 1

Date

06 April 2021

Investor Name

Brookes TC Pty Ltd <Brookes Family
Super Fund>

Investor Number

800197667

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

Duplicate Copy

Your client recently received the following correspondence.

Investment Confirmation Statement PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Mr Rickard,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. We confirm your investment details as follows:

Date	Transaction	Amount	Unit Price	Units	Units Held
01/04/2021	Opening Balance				0.0000
01/04/2021	Application	\$75,000.00	0.9933	75,505.8895	75,505.8895
01/04/2021	Closing Balance				75,505.8895

You have elected to receive your distribution via the following method(s):

The balance of your distribution via EFT.

Bank: MBL **BSB:** 182-512 **Account Number:** xxxxx0472

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

Regards,

PIMCO Investor Services.

Brookes Tc Pty Ltd
 ATF Brookes Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

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

Greencape Broadcap Fund

Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
23/03/2021	Opening balance	\$0.00			0.0000
23/03/2021	Investment	\$130,000.00	\$1.7156	75,775.2390	75,775.2390
23/03/2021	Closing balance	\$129,484.73	\$1.7088		75,775.2390

Account details

Account number	400331329
Account name	BROOKES FAMILY SUPER FUND
Tax status	Provided

Account postal address and contact details

Name	Brookes Tc Pty Ltd
Address	ATF Brookes Family Super Fund PO Box 5535 GOLD COAST MC QLD 9726
Phone (after hours)	Not provided
Phone (business hours)	Not provided
Phone (mobile)	Not provided
Facsimile	Not provided
Email	Not provided

24 March 2021



000 000001.4.1398858
Brookes TC PL ATF Brookes Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000096832
Account No : B260006604
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Application Confirmation

Thank you for your application for units in the above Fund. We are pleased to confirm that we have processed your request in accordance with your instructions, details of which are set out below.

Effective Date	Application Amount	Unit Price	Units Allocated	Unit Balance	Market Value Post Application
23 March 2021	\$65,000.00	\$5.240500	12,403.3966	12,403.3966	\$64,611.77

Distribution Method: Cash

Tax File Number: Valid

Should you require any additional information about your investment please contact Investor Services on 1300 497 374 or via email to service@pinnacleinvestment.com.

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.

Cooling off Period - Upon the first issue of this product, certain investors under the Corporations Act will have fourteen (14) days in which to exercise a right of return starting on the earlier of the time confirmation is received or the end of the 5th day on which the product was issued. This right may be exercised by advising Hyperion Asset Management Ltd in writing or electronically. The amount repaid to investors under this right will be adjusted for movement in the unit price and any costs incurred by Hyperion Asset Management Ltd including the buy/sell spread. If you are unsure of your eligibility for this right of return please contact Investor Services.

29 March 2021

Brookes TC Pty Ltd <Brookes Family Super Fund>
 Attn: Stephen M Brookes
 PO Box 5535
 GOLD COAST MC QLD 9726

Investor Number: 011780

Application Confirmation

Pendal Focus Australian Share Fund

Your investment with Pendal Fund Services Limited has been completed following acceptance of your application for units for the above fund. We confirm the details of your application below.

Application Details

Application Date	Application Amount (\$)	Application Fee (\$) *	Net Application Amount (\$)	Application Price (\$)	Units Issued	Unit Balance
26-03-2021	150,000.00	0.00	150,000.00	2.4847	60,369.46	60,369.46


*Please refer to the Information Memorandum or Product Disclosure Statement for applicable fees.

Distribution Method	Bank	A/C Name	BSB	Account No
Direct Credit				

Tax File Number	TFN / ABN Advised
Brookes TC Pty Ltd <Brookes Family Super Fund>	Yes

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



Billers Code: 345629
Ref: 2129218371691262

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

29 March 2021

Brookes TC Pty Ltd <Brookes Family Super Fund>
Attn: Stephen M Brookes
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number: 011780

Application Confirmation

Pendal MicroCap Opportunities Fund

Your investment with Pendal Fund Services Limited has been completed following acceptance of your application for units for the above fund. We confirm the details of your application below.

Application Details

Application Date	Application Amount (\$)	Application Fee (\$) *	Net Application Amount (\$)	Application Price (\$)	Units Issued	Unit Balance
26-03-2021	40,000.00	0.00	40,000.00	3.6726	10,891.47	10,891.47

*Please refer to the Information Memorandum or Product Disclosure Statement for applicable fees.

Distribution Method	Bank	A/C Name	BSB	Account No
Direct Credit				

Tax File Number	TFN / ABN Advised
Brookes TC Pty Ltd <Brookes Family Super Fund>	Yes

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

	Billers Code: 345835 Ref: 2129218371691262
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	



Level 17, 60 Martin Place
Sydney NSW 2000

Client Services: 1800 044 922
Adviser Services: 1800 119 270
Email: auclientservices@fil.com
Website: www.fidelity.com.au

Brookes TC Pty Ltd <Brookes Family Super Fund>
PO Box 5535
GOLD COAST MC QLD 9726

24 March 2021
Investor No. 50019719
Advisor: Ross Rickard

Fidelity International Application Transaction Confirmation

Fidelity Global Emerging Markets Fund

APIR Code: FID0031AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
23 Mar 21	Initial Application	\$50,000.00	\$22.1156	2,260.85	2,260.85

Your entitlement to income will be distributed Annual and distribution proceeds will be remitted to your nominated bank account as per your instructions.

For tax purposes, we have recorded you as being a resident of Australia.

Your Tax File Number and/or Australian Business Number have been noted.

Making a payment via BPAY®



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the Fidelity fund(s) in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY Customer Reference Number (CRN) will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: bpay.com.au.

Fund	Biller Code	Customer Reference Number
Fidelity Global Emerging Markets Fund	129577	100092204

Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclientservices@fil.com.



Level 17, 60 Martin Place
Sydney NSW 2000

Client Services: 1800 044 922
Adviser Services: 1800 119 270
Email: auclientservices@fil.com
Website: www.fidelity.com.au

Brookes TC Pty Ltd <Brookes Family Super Fund>
PO Box 5535
GOLD COAST MC QLD 9726

24 March 2021

Investor No. 50019719

Advisor: Ross Rickard

24 March 2021

Dear Sir or Madam,

Thank you for choosing to invest with Fidelity International. Your investor number is 50019719.

Please find enclosed a transaction confirmation for your recent investment.

[Access your investment details online](#)

You can access further information about your information through Fidelity's secure website. This service enables you to check the real-time value of your investment, review your transaction history and access your statements at any time of the day, as well as providing a range of other useful features.

To register for this service, please visit the Fidelity website, click the blue 'Login/Register' button in the top right corner and follow the prompts. You will require your web username to complete this process which is **CP00307245**.

Please note that we require a valid mobile phone number and email address to be held on file for your signup to be successful.

To view the latest fund information, such as prices and performance, please visit our website www.fidelity.com.au. Here you will also be able to download forms to enable you to update your account details.

If you require any further information, please contact our Client Services team on 1800 044 922 (between 9am and 5pm AEST) or e-mail auclientservices@fil.com.

Yours sincerely,

Client Services
Fidelity International



Franklin Templeton Investments Australia Ltd
ABN 87006972247
AFSL 225328

Level 19, 101 Collins Street
Melbourne VIC 3000
Australia

phone: 1800 673 776
website: www.franklintempleton.com.au
email: FTClientServices@franklintempleton.com

Brookes TC Pty Ltd <Brookes Family Super Fund>
PO Box 5535
GOLD COAST MC QLD 9726

25 March 2021
Investor No. 50019724
Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd
Application Transaction Confirmation**

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
24 Mar 21	Initial Application	\$130,000.00	\$2.2095	58,836.84	58,836.84

Your entitlement to income will be distributed Semi-annual and distribution proceeds will be remitted to your nominated bank account as per your instructions.

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.

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

COPY



30 March 2021

Mr Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Mr Rickard,

IFP Global Franchise Fund
Account Number: 168181628

We are pleased to confirm that your application for units in the IFP Global Franchise 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 (\$)
29/03/2021	Investment Application	30,808.41	2.4344	75,000.00

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: 168181628
Account Name: Brookes TC Pty Ltd ATF Brookes Family Super 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.

31 March 2021

Brookes TC Pty Ltd <Brookes Family Super Fund>
 PO Box 5535
 GOLD COAST MC QLD 9726

ASX Code: MGOE
 APIR Code: MGE0001AU
 Investor Number: 302559
 SRN: I27649164864

Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 29 March 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
29-03-2021	Opening Balance				0.0000
29-03-2021	Application	58,867.3914	2.5481	150,000.00	58,867.3914
29-03-2021	Closing Balance				58,867.3914

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Brookes Family Super Fund	182 - ***	*****472

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: 999969939118
	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



31 March 2021

Brookes TC Pty Ltd <Brookes Family Super Fund>
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number: 302559

Application Confirmation

Magellan Infrastructure Fund - APIR Code MGE0002AU

Your investment with Magellan Asset Management Limited has been completed following acceptance of your application for units for the above fund. We confirm the details of your application below.

Application Details

Application Date	Application Amount (\$)	Application Fee (\$) *	Net Application Amount (\$)	Application Price (\$)	Units Issued	Unit Balance
29-03-2021	50,000.00	0.00	50,000.00	1.2852	38,813.8488	38,813.8488

*Please refer to the Information Memorandum for applicable fees

Distribution Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Brookes Family Super Fund	182-512	*****472

Tax File Number

TFN / ABN Advised

Brookes TC Pty Ltd <Brookes Family Super Fund>

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.

	Billers Code: 308205 Ref: 999969939118
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

30 March 2021

Brookes TC Pty Ltd <Brookes Family Super Fund>
 PO Box 5535
 GOLD COAST MC QLD 9726

Investor Number: 011780

Application Confirmation

Pendal Property Securities Fund

Your investment with Pendal Fund Services Limited has been completed following acceptance of your application for units for the above fund. We confirm the details of your application below.

Application Details

Application Date	Application Amount (\$)	Application Fee (\$) *	Net Application Amount (\$)	Application Price (\$)	Units Issued	Unit Balance
26-03-2021	50,000.00	0.00	50,000.00	0.6946	71,983.88	71,983.88

*Please refer to the Information Memorandum or Product Disclosure Statement for applicable fees.

Distribution Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Brookes Family Super Fund	182-512	*****472

Tax File Number

TFN / ABN Advised

Brookes TC Pty Ltd <Brookes Family Super Fund>

Yes

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

	Biller Code: 345884 Ref: 2129218371691262
	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

RESOLUTION CAPITAL

24 March 2021



000 000001.4.1398858
Brookes TC PL ATF Brookes Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000096828
Account No : B260006603
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Application Confirmation

Thank you for your application for units in the above Fund. We are pleased to confirm that we have processed your request in accordance with your instructions, details of which are set out below.

Effective Date	Application Amount	Unit Price	Units Allocated	Unit Balance	Market Value Post Application
23 March 2021	\$50,000.00	\$1.706200	29,304.8881	29,304.8881	\$49,800.73

Distribution Method: Cash
Tax File Number: Valid

Should you require any additional information about your investment please contact us on 1300 737 240 or via email to contact@rescap.com.

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.

Cooling off Period - Upon the first issue of this product, certain investors under the Corporations Act will have fourteen (14) days in which to exercise a right of return starting on the earlier of the time confirmation is received or the end of the 5th day on which the product was issued. This right may be exercised by advising Resolution Capital Limited in writing or electronically. The amount repaid to investors under this right will be adjusted for movement in the unit price and any costs incurred by Resolution Capital Limited including the buy/sell spread. If you are unsure of your eligibility for this right of return please contact us.

07 April 2021



041 000760.4.1398858

Brookes TC PL ATF Brookes Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000096832
Account No : B260006604
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Mar 2021 to 31 Mar 2021

Details of Holdings

Distribution Preference Cash
Current Dealer Group Investment Professionals P/L
Current Advisor Ross Rickard
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$5.091100	0.00	0.0000
23 Mar 2021	Application	AUD	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$5.240500	12,403.3966	12,403.3966
31 Mar 2021	Distribution	AUD	\$2.09	\$0.00	\$0.00	\$2.09	\$5.197600	0.0000	12,403.3966
31 Mar 2021	Closing balance	AUD	\$64,274.40	\$0.00	\$0.00	\$64,274.40	\$5.182000	0.00	12,403.3966

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

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 Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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**

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.

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

07 April 2021



041 000795.4.1398858
 Brookes TC PL ATF Brookes Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000096832
Account No : B260006604
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 March 2021.

Distribution Details

Distribution Period	Period ended 31 March 2021
Effective Date	31 March 2021
Net Amount Paid	\$2.09
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.000168	12,403.3966	\$2.09	\$0.00	\$2.09

*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
12,403.3966	\$5.182000	\$64,274.40

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX472
Account Name: BROOKES FAMILY SUPER FUND

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.

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 Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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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**

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.

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



152229/FJ/000561 BR-QLD 1-0-0

 Brookes Tc Pty Ltd
 ATF Brookes Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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

Greencape Broadcap Fund

Investment summary - for the period 23 March 2021 to 31 March 2021

Date	Transaction description	Amount
23 March 2021	Opening balance	\$0.00
	Gross investments	\$130,000.00
	Change in value	(\$90.93)
31 March 2021	Closing balance	\$129,909.07
	Gross distributions paid out	\$496.46
	Return on investment	\$405.53

Termination value as at 31 March 2021

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	\$31.24
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	\$31.24
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.	



L000561 2323

Contact details

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

Greencape Broadcap Fund
Transaction summary - for the period 23 March 2021 to 31 March 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
23/03/2021	Opening balance	\$0.00			0.0000
23/03/2021	Investment	\$130,000.00	\$1.7156	75,775.2390	75,775.2390
31/03/2021	Distribution paid out (Cents Per Unit = 0.65518)	\$496.46			75,775.2390
31/03/2021	Closing balance	\$129,909.07	\$1.7144		75,775.2390

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.

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.

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.

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

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 investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, 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 a 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.

Resolving complaints

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001



Contact details

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

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.

21 July 2021



041 04 1523

Brookes TC Pty Ltd <Brookes Family Super Fund>
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number : 302559

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 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate \$0.02710000
Payment Date 21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	38,813.8488	1,051.85	0.00	1,051.85	Direct Credit	182-***	*****472	38,813.8488

Investor Details

Name Brookes TC Pty Ltd <Brookes Family Super 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.

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 have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

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/.

21 July 2021

Fund Payment Notice

Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.10403542
Unfranked Australian dividends	0.02116133
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	4.00565441
Non-concessional managed investment trust income (NCMI)	0.00797932
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

21 July 2021



041 04 26980

Brookes TC Pty Ltd <Brookes Family Super Fund>
PO Box 5535
GOLD COAST MC QLD 9726

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 302559
SRN: |*****864

Magellan Global Fund (Open Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	02/07/2021
Payment Date	21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2021	58,867.3914	3,002.24	0.00	3,002.24	Direct Credit	182-***	*****472	58,867.3914

Investor Details

Name	Brookes TC Pty Ltd <Brookes Family Super Fund>	TFN/ABN Quoted	Yes
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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.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

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

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

21 July 2021

Fund Payment Notice

Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

05 July 2021

Brookes TC Pty Ltd <Brookes Family Super Fund>
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number : 011780

Distribution Statement

Pendal Focus Australian Share Fund

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

Distribution Details

Cash Distribution Rate

\$0.12464490

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	60,369.46	7,524.76	0.00	7,524.76	Direct Credit	182-***	*****472	60,369.46

Investor Details

Name	TFN/ABN Quoted
Brookes TC Pty Ltd <Brookes Family Super 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.

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

05 July 2021

Brookes TC Pty Ltd <Brookes Family Super Fund>
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number : 011780

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 2020 to 30 June 2021.

Distribution Details

Cash Distribution Rate

\$0.48240409

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	10,891.47	5,254.10	0.00	5,254.10	Direct Credit	182-***	*****472	10,891.47

Investor Details

Name	TFN/ABN Quoted
Brookes TC Pty Ltd <Brookes Family Super 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.

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

2 July 2021

Brookes TC Pty Ltd <Brookes Family Super Fund>
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number : 011780

Transaction Statement Pendal Focus Australian Share Fund

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2021	Opening Balance				60,369.46	2.4579	148,382.10
30-06-2021	Closing Balance				60,369.46	2.6399	159,369.34

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

2 July 2021

Brookes TC Pty Ltd <Brookes Family Super Fund>
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number : 011780

Transaction Statement Pendal MicroCap Opportunities Fund

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2021	Opening Balance				10,891.47	3.6137	39,358.51
30-06-2021	Closing Balance				10,891.47	4.1067	44,728.00

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

2 July 2021

Brookes TC Pty Ltd <Brookes Family Super Fund>
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number : 011780

Transaction Statement Pendal Property Securities Fund

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2021	Opening Balance				71,983.88	0.6884	49,553.70
30-06-2021	Closing Balance				71,983.88	0.7612	54,794.13

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



S1-041-5003

Brookes Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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 2

Date

07 July 2021

Investor Name

Brookes TC Pty Ltd <Brookes Family Super Fund>

Investor Number

800197667

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

Distribution Statement
Period Ended 30 June 2021
PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Australian Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2021	\$0.9944	51,009.9980	\$50,724.34

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.000501	\$25.54	\$0.00	\$0.00	\$25.54

Distribution Payment: \$25.54

\$25.54 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0472

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

Regards,

PIMCO Investor Services.

005003



5003_5671_0_1/2_2016151_5001_T08070800

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2021 (year of Income ending 30/06/2021)

PIMCO AUSTRALIAN BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	55.6425	0.0501
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
Total AMIT DIR payment	-	-
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	1.7709	0.0016
Total fund payment	1.7709	0.0016

*Note 1: Step 2 in the method statement in section 12A-110(3)(b), based on the modified methodology to be doubled when reporting the deemed payment.

*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

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

Brookes Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

07 July 2021

Investor Name

Brookes TC Pty Ltd <Brookes Family Super Fund>

Investor Number

800197667

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

Distribution Statement
Period Ended 30 June 2021
PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2021	\$0.9984	75,505.8895	\$75,385.08

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.001287	\$97.17	\$0.00	\$0.00	\$97.17

Distribution Payment: \$97.17

\$97.17 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0472

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

Regards,

PIMCO Investor Services.

005003



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AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2021 (year of income ending 30/06/2021)

PIMCO GLOBAL BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	140.2177	0.1287
AMIT DIR payment information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1126	0.0001
Royalties	-	-
Total AMIT DIR payment	0.1126	0.0001
Fund payment information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid



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Brookes TC Pty Ltd <Brookes Family Super Fund>
PO Box 5535
GOLD COAST MC QLD 9726

16 July 2021

Investor No. 50019719

Advisor: Ross Rickard

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

Summary of your Investments as at 30 June 2021

Fund Name	Units	Unit Price	Market Value
Fidelity Global Emerging Markets Fund	2,260.85	\$23.6385	\$53,443.10

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

Fidelity Global Emerging Markets Fund

APIR Code: FID0031AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$0.00	\$0.0000		0.00
23 Mar 21	Initial Application	\$50,000.00	\$22.1156	2,260.85	2,260.85
30 Jun 21	Distribution	\$84.10			2,260.85
30 Jun 21	Closing Balance	\$53,443.10	\$23.6385		2,260.85
Total		\$50,000.00		2,260.85	

Return On Investment **\$3,527.20**

Total fees you paid for the period 01 July 2020 to 30 June 2021

Fidelity Global Emerging Markets Fund **Amount**

Fees and Cost Summary

Fees charged (direct fees) **\$0.00**

This amount includes all the direct fees and costs which were charged to your account during the period.

Indirect costs of your investment **\$139.98**

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 you directly as a fee.

Total fees you paid **\$139.98**

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

Additional explanation of fees and costs

The following approximate amounts are additional to the amounts shown above.

Buy/sell spread **\$199.18**

This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.

These disclosures should not be relied upon by an investor for the purpose of preparing their income tax return. We send investors a separate tax statement which contains information required to complete an Australian tax return in July each year.

For the period, FIL Responsible Entity (Australia) Limited ("FREAL") has calculated the total fees and costs for the Fund(s) that are disclosed in this statement on a different basis from the total fees and costs for the Fund(s) that are disclosed in their current respective Product Disclosure Statements.

Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclientservices@fil.com. If you have any concerns or complaints we have established procedures in place to deal with these. Please call us on 1800 044 922 and we will endeavour and resolve the complaint within 45 days. If you are not satisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at www.afca.org.au

Making a payment via BPAY®



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the Fidelity fund(s) in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY Customer Reference Number (CRN) will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: bpay.com.au.

Fund	Biller Code	Customer Reference Number
Fidelity Global Emerging Markets Fund	129577	100092204

08 July 2021

Brookes TC Pty Ltd <Brookes Family Super Fund>
 PO Box 5535
 GOLD COAST MC QLD 9726

Investor Number : 011780

Distribution Statement Pental Property Securities Fund

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

Distribution Details

Cash Distribution Rate

\$0.09372060

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	71,983.88	6,746.36	0.00	6,746.36	Direct Credit	182-***	*****472	71,983.88

Investor Details

Name	TFN/ABN Quoted
Brookes TC Pty Ltd <Brookes Family Super 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.

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

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