

Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

PERIOD: 01/07/2021-31/07/2021

ACCOUNT NUMBER: DOSULLIVA

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ACCOUNT NAME: Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/07/2021	NUMBER OF UNITS OWNED 31/07/2021	CLOSING BALANCE^ (A\$) 31/07/2021
Lazard Global Listed Infrastructure Fund	1.3599 *	48,986.262	66,616.42
TOTAL CLOSING BALANCE AS AT 31/07/2021			66,616.42

* The price per unit is the available redemption price as at the stated date.

^ The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au



Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DOSULLIVA

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TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-07-21	OPENING BALANCE *	1.3280	48,986.262	65,053.76
01-07-21	Total Distribution (Cash)	0.0000	0.000	1,393.66
	TOTAL UNITS OWNED		48,986.262	
	AS AT 31/07/2021			

* The price per unit is the available redemption price as at the stated date.

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Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
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1 October 2021

Mr T E O'Sullivan & Mrs J J O'Sullivan ATF O'Sullivan Family
Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number : 010550

Exit Statement

Pendal Smaller Companies Fund

This statement details your transactions, fees and costs and return on investment in the fund for the period 1 July 2021 to 17 September 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$)	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2021	Opening Balance					16,385.38	2.3387	38,320.49
17-09-2021	Redemption	(40,586.22)	2.4771	(16,385.38)	101.59	0.00	2.4771	0.00
17-09-2021	Closing Balance					0.00		0.00

Fees and Cost Summary

Fees deducted directly from your account: \$101.59

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

Fees and costs deducted from your investment: \$103.61

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

Total fees and costs you paid: \$205.20

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

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net Return Summary

Net Return on Investment: \$2,267.73

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 17 September 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Complaints Resolution

Complaint resolution is a priority for Pental. If you have a complaint with the financial products and services that we provide, you can contact us:

- As a first step, by telephone from 8.30am to 5.30pm, Sydney time, Monday to Friday on the number provided on this statement
- in writing to the Pental Complaints Officer at Level 14, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000; or
- by email to pentalcomplaints@pentalgroup.com

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

afca.org.au | E info@afca.org.au | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit pentalgroup.com/contact and click on Concerns or Complaints.

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



Level 17, 60 Martin Place
Sydney NSW 2000

Client Services: 1800 044 922
Adviser Services: 1800 119 270

Email: auclientservices@fil.com
Website: fidelity.com.au

Mr Terence OSullivan & Mrs Judith OSullivan & Ms Christina
Jean Howes ATF OSullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

28 September 2021
Investor No. 50015649
Advisor: Ross Rickard

Fidelity International Application Transaction Confirmation

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
27 Sep 21	Application	\$25,000.00	\$41.4718	602.82	3,251.30

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 Australian Equities Fund	39339	100011840

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.

21 September 2021

Mr T E O'Sullivan & Mrs J J O'Sullivan ATF O'Sullivan
Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number: 010550

Redemption Confirmation

Pendal Smaller Companies Fund

Your redemption in the above fund with Pendal Fund Services Limited has been completed. We confirm the details of your redemption below.

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
17-09-2021	40,588.22	0.00	40,588.22	2.4771	16,385.38	0.00

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

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	O'SULLIVAN FAMILY S/F	182-512	*****605

Tax File Number

TFN / ABN Advised

Mr T E O'Sullivan & Mrs J J O'Sullivan ATF O'Sullivan 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.

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Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

PERIOD: 01/11/2021-30/11/2021

ACCOUNT NUMBER: DOSULLIVA

Page 1 / 2

ACCOUNT NAME: Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/11/2021	NUMBER OF UNITS OWNED 30/11/2021	CLOSING BALANCE [^] (A\$) 30/11/2021
Lazard Global Listed Infrastructure Fund	1.3423	48,986.262	65,754.26
TOTAL CLOSING BALANCE AS AT 30/11/2021			65,754.26

[^] The closing balance equals the termination value of your investment.

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ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DOSULLIVA

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TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-11-21	OPENING BALANCE *	1.3655	48,986.262	66,890.74
	TOTAL UNITS OWNED		48,986.262	
	AS AT 30/11/2021			

* The price per unit is the available redemption price as at the stated date.

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Website: www.lazardassetmanagement.com



041/342/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 December 2021

Investor No. 28214917

Plato Investment Management Limited Monthly Statement
For period ending 30 November 2021

Summary of your investments as at 30 November 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	76,005.8179 AUD	1.2667	96,276.57

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

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Nov-21	Opening Balance	AUD 96,991.02	1.2761		76,005.8179
30-Nov-21	Closing Balance	AUD 96,276.57	1.2667		76,005.8179

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Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 December 2021

Investor No. 28214917

Plato Investment Management Limited Monthly Statement For period ending 30 November 2021

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

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



MACQUARIE

06 December 2021

Mrs. Judith Joan O'Sullivan
 Judith Joan O'Sullivan & Terence Emil O'Sullivan ATF O'Sullivan Family Superannuation Fund
 Post Office Box 5535
 GOLD COAST MC QLD 9726

STATEMENT

For the period 31/10/2021 to 30/11/2021

Account Name: Judith Joan O'Sullivan & Terence Emil O'Sullivan ATF O'Sullivan Family Superannuation Fund
Investor Number: 87757

INVESTMENT SUMMARY

Investment Fund Summary as at 30 November 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	43,417.77	2.5305	109,868.67
Arrowstreet Global Equity Fund	38,446.40	1.2473	47,954.19
Account Total			\$157,822.86

IFP Global Franchise Fund (877571628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2021	Opening Balance	109,226.08	2.5157	0.00	43,417.77
Total Units Held as at 30 November 2021					43,417.77

Arrowstreet Global Equity Fund (877571633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2021	Opening Balance	46,227.95	1.2024	0.00	38,446.40
Total Units Held as at 30 November 2021					38,446.40

End of Document



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 Terence O'Sullivan & Judith O'Sullivan
 ATF The O'Sullivan 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 1 July 2021 to 30 September 2021

Date	Transaction description	Amount
1 July 2021	Opening balance	\$50,181.45
	Change in value	(\$62.15)
30 September 2021	Closing balance	\$50,119.30
	Gross distributions paid out	\$375.26
	Return on investment	\$313.11

Termination value as at 30 September 2021

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

Contact details

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

Bentham Global Income Fund
Transaction list - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	Opening balance	\$50,181.45	\$1.0498		47,800.9581
31/07/2021	Distribution paid out (Cents Per Unit = 0.26245)	\$125.45			47,800.9581
31/08/2021	Distribution paid out (Cents Per Unit = 0.26115)	\$124.83			47,800.9581
30/09/2021	Distribution paid out (Cents Per Unit = 0.26145)	\$124.98			47,800.9581
30/09/2021	Closing balance	\$50,119.30	\$1.0485		47,800.9581

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$95.18

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

TOTAL FEES AND COSTS YOU PAID

\$95.18

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

Contact details

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

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.

Design and Distribution Obligations

From 5 October 2021, financial product issuers, such as Fidante Partners, and distributors (including financial advisers) must comply with new design and distribution obligations (DDO).

DDO is intended to help consumers obtain appropriate financial products by requiring product issuers and financial advisers to have a consumer-centric approach to designing and distributing products. Three ways the obligations help consumers:

1. Product Issuers, such as Fidante Partners, need to design financial products that are consistent with the likely objectives, financial situation and needs of the consumer for whom they are intended;
2. Product Issuers and Distributors, need to take 'reasonable steps' to ensure the financial products reach consumers in the target market; and
3. Product Issuers need to monitor consumer outcomes and review their financial products to ensure that consumers are receiving financial products that are likely to be consistent with their likely objectives, financial situation, and needs.

To meet these obligations, as Product Issuer, we need to make a Target Market Determination for each of our retail products.



10043032 1819

23573/CG887/1016

Contact details

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

Changes to the Fund and further information (continued)
What is a Target Market Determination (TMD)?

The Target Market Determination (TMD) defines the attributes of the potential investor the product is appropriate for. For example, it defines the intended risk profile of potential investors, their investment time horizon as well as their investment objectives. It should be considered alongside the relevant Product Disclosure Statement (PDS), as well as the investors' objectives, financial situation and needs.

TMDs are available on our website www.fidante.com.au or on request by calling us.

What is changing?

If you make an additional application, you will notice additional questions on the application form. These questions will help us determine whether you meet the target market for the product you are making the additional investment into. If you make your additional application via writing, we may contact you to ask you additional questions to help us understand if you meet the target market for the product. A TMD is a guide only. No product is restricted to consumers who only fit the target market in the relevant TMD and all applications will continue to be accepted. This additional information helps Fidante, as Product Issuer, meet our monitoring obligations under DDO.

Bentham Fund performance summary as at 30 September 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	8.60%	3.41%	5.18%	6.91%	6.71%	Monthly
Benchmark return	-0.74%	2.46%	2.14%	3.29%	4.50%	
Active return	9.33%	0.95%	3.04%	3.62%	2.20%	

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.**

Contact details

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

Changes to the Fund and further information (continued)

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 +0.29%/-0.29% to +0.26%/-0.26% effective 29 July 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.

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.



10045031 1821

23573/CG887/1016

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 account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

Contact details

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

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Services Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

Contact details

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

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 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

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

Ardea Real Outcome Fund



Investment summary - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount
1 July 2021	Opening balance	\$29,848.66
	Change in value	(\$466.63)
30 September 2021	Closing balance	\$29,382.03
	Gross distributions paid out	\$236.80
	Return on investment	(\$229.83)

Termination value as at 30 September 2021

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

Ardea Real Outcome Fund

Transaction list - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	Opening balance	\$29,848.66	\$0.9467		31,529.1645
30/09/2021	Distribution paid out (Cents Per Unit = 0.75106)	\$236.80			31,529.1645
30/09/2021	Closing balance	\$29,382.03	\$0.9319		31,529.1645

1.004425* 2589

23573/CG887/1016

Contact details

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Changes to the Fund and further information

Fund update

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3. Product Issuers need to monitor consumer outcomes and review their financial products to ensure that consumers are receiving financial products that are likely to be consistent with their likely objectives, financial situation, and needs.

To meet these obligations, as Product Issuer, we need to make a Target Market Determination for each of our retail products.

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Changes to the Fund and further information (continued)

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TMDs are available on our website www.fidante.com.au or on request by calling us.

What is changing?

If you make an additional application, you will notice additional questions on the application form. These questions will help us determine whether you meet the target market for the product you are making the additional investment into. If you make your additional application via writing, we may contact you to ask you additional questions to help us understand if you meet the target market for the product. A TMD is a guide only. No product is restricted to consumers who only fit the target market in the relevant TMD and all applications will continue to be accepted. This additional information helps Fidante, as Product Issuer, meet our monitoring obligations under DDO.

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.

Contact details

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

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

APN | Real Estate Securities

11 October 2021

Mr Terence O'Sullivan & Mrs Judith O'Sullivan
 ATF O'Sullivan Family Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9729

Distribution Statement

APN AREIT Fund | Investor number AREIT04111

ARSN 134 361 229

Summary of distributions received for the period 1 July 2021 to 30 September 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 21	10 Aug 21	43,625.99	0.6955	303.42	0.00	303.42
31 Aug 21	10 Sep 21	43,625.99	0.6955	303.42	0.00	303.42
30 Sep 21	11 Oct 21	43,625.99	0.6955	303.42	0.00	303.42
Total for period			2.0865	910.26	0.00	910.26
Financial Year to Date			2.0865	910.26	0.00	910.26

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 July 2021 to 11 October 2021 | AREIT04111

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jul 21	Unit Holding							43,625.99	1.5330	66,878.64
12 Jul 21	Distribution	303.42	-	303.42	-	-	-	43,625.99	1.5465	67,467.59
10 Aug 21	Distribution	303.42	-	303.42	-	-	-	43,625.99	1.5570	67,925.66
10 Sep 21	Distribution	303.42	-	303.42	-	-	-	43,625.99	1.6042	69,984.81
30 Sep 21	Unit Holding							43,625.99	1.5850	69,147.19
11 Oct 21	Distribution	303.42	-	303.42	-	-	-	43,625.99	1.5580	67,969.29

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



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152229/FH/000094 BR-QLD 0-1-0

 Terence O'Sullivan & Judith O'Sullivan
 ATF The O'Sullivan 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 High Conviction Fund

Investment summary - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount
1 July 2021	Opening balance	\$121,115.64
	Change in value	\$930.25
30 September 2021	Closing balance	\$122,045.89
	Gross distributions paid out	\$1,147.56
	Return on investment	\$2,077.81

Termination value as at 30 September 2021

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

Contact details

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

Greencape High Conviction Fund

Transaction list - for the period 1 July 2021 to 30 September 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	Opening balance	\$121,115.64	\$1.6535		73,248.0445
30/09/2021	Distribution paid out (Cents Per Unit = 1.56668)	\$1,147.56			73,248.0445
30/09/2021	Closing balance	\$122,045.89	\$1.6662		73,248.0445

Fees and costs summary

Fees deducted directly from your account
 \$0.00

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

Fees and costs deducted from your investment
 \$285.58

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

TOTAL FEES AND COSTS YOU PAID

\$285.58

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



Contact details

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

0000941 911

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.

Design and Distribution Obligations

From 5 October 2021, financial product issuers, such as Fidante Partners, and distributors (including financial advisers) must comply with new design and distribution obligations (DDO).

DDO is intended to help consumers obtain appropriate financial products by requiring product issuers and financial advisers to have a consumer-centric approach to designing and distributing products. Three ways the obligations help consumers:

1. Product Issuers, such as Fidante Partners, need to design financial products that are consistent with the likely objectives, financial situation and needs of the consumer for whom they are intended;
2. Product Issuers and Distributors, need to take 'reasonable steps' to ensure the financial products reach consumers in the target market; and
3. Product Issuers need to monitor consumer outcomes and review their financial products to ensure that consumers are receiving financial products that are likely to be consistent with their likely objectives, financial situation, and needs.

To meet these obligations, as Product Issuer, we need to make a Target Market Determination for each of our retail products.

Contact details

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

Changes to the Fund and further information (continued)

What is a Target Market Determination (TMD)?

The Target Market Determination (TMD) defines the attributes of the potential investor the product is appropriate for. For example, it defines the intended risk profile of potential investors, their investment time horizon as well as their investment objectives. It should be considered alongside the relevant Product Disclosure Statement (PDS), as well as the investors' objectives, financial situation and needs.

TMDs are available on our website www.fidante.com.au or on request by calling us.

What is changing?

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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

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Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.



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Contact details

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

Notes to the statement (continued)

Resolving complaints

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By phone: 13 51 53
In writing: Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

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GPO Box 3
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Tel: 1800 931 678
Email: info@afca.org.au

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Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

PERIOD: 01/10/2021-31/10/2021

ACCOUNT NUMBER: DOSULLIVA

Page 1 / 2

ACCOUNT NAME: Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/10/2021	NUMBER OF UNITS OWNED 31/10/2021	CLOSING BALANCE [^] (A\$) 31/10/2021
Lazard Global Listed Infrastructure Fund	1.3534 *	48,986.262	66,298.01
TOTAL CLOSING BALANCE AS AT 31/10/2021			66,298.01

* The price per unit is the available redemption price as at the stated date.

[^] The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au



Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DOSULLIVA

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-10-21	OPENING BALANCE *	1.3082	48,986.262	64,083.83
01-10-21	Total Distribution (Cash)	0.0000	0.000	1,176.31
	TOTAL UNITS OWNED		48,986.262	
	AS AT 31/10/2021			

* The price per unit is the available redemption price as at the stated date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au



041/694/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

2 November 2021

Investor No. 28242989
Resolution Capital Limited Monthly Statement

For period ending 29 October 2021

Summary of your investments as at 29 October 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	40,044.3568 AUD	1.9711	78,931.43

Details of your transactions for the period 01 October 2021 to 29 October 2021
Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 74,738.79	1.8664		40,044.3568
29-Oct-21	Closing Balance	AUD 78,931.43	1.9711		40,044.3568

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

2 November 2021

Investor No. 28242989

Resolution Capital Limited Monthly Statement

For period ending 29 October 2021

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.



041/312/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

8 November 2021

Investor No. 28214917

Plato Investment Management Limited Monthly Statement
 For period ending 29 October 2021

Summary of your investments as at 29 October 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	76,005.8179 AUD	1.2761	96,991.02

Details of your transactions for the period 01 October 2021 to 29 October 2021

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 96,785.81	1.2734		76,005.8179
29-Oct-21	Closing Balance	AUD 96,991.02	1.2761		76,005.8179

313PCITPUNITDLO26955/E-312/S-312/-623/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 November 2021

Investor No. 28214917

Plato Investment Management Limited Monthly Statement
For period ending 29 October 2021

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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Important Information

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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



MACQUARIE

07 September 2021

Mrs. Judith Joan O'Sullivan
 Judith Joan O'Sullivan & Terence Emil O'Sullivan ATF O'Sullivan Family Superannuation Fund
 Post Office Box 5535
 GOLD COAST MC QLD 9726

STATEMENT

For the period 31/07/2021 to 31/08/2021

Account Name: Judith Joan O'Sullivan & Terence Emil O'Sullivan ATF O'Sullivan Family Superannuation Fund
Investor Number: 87757

INVESTMENT SUMMARY**Investment Fund Summary as at 31 August 2021**

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	43,417.77	2.5636	111,305.80
Arrowstreet Global Equity Fund	38,446.40	1.2317	47,354.43
Account Total			\$158,660.23

IFP Global Franchise Fund (877571628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2021	Opening Balance	109,061.10	2.5119	0.00	43,417.77
	Total Units Held as at 31 August 2021				43,417.77

Arrowstreet Global Equity Fund (877571633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2021	Opening Balance	46,212.57	1.2020	0.00	38,446.40
	Total Units Held as at 31 August 2021				38,446.40

End of Document



041/2252/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

7 September 2021

Investor No. 28214917

Plato Investment Management Limited Monthly Statement
 For period ending 31 August 2021

Summary of your investments as at 31 August 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	76,005.8179 AUD	1.3500	102,607.85

Details of your transactions for the period 03 August 2021 to 31 August 2021

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Aug-21	Opening Balance	AUD 101,581.78	1.3365		76,005.8179
31-Aug-21	Closing Balance	AUD 102,607.85	1.3500		76,005.8179

256PCTTIPUNITDL390441/E-2252/S-2253/44505/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

7 September 2021

Investor No. 28214917

Plato Investment Management Limited Monthly Statement
For period ending 31 August 2021

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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041/2274/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

7 September 2021

Investor No. 28242989

Resolution Capital Limited Monthly Statement

For period ending 31 August 2021

Summary of your investments as at 31 August 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	40,044.3568 AUD	1.9793	79,259.80

Details of your transactions for the period 03 August 2021 to 31 August 2021

Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Aug-21	Opening Balance	AUD 77,597.95	1.9378		40,044.3568
31-Aug-21	Closing Balance	AUD 79,259.80	1.9793		40,044.3568

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

7 September 2021

Investor No. 28242989

Resolution Capital Limited Monthly Statement
For period ending 31 August 2021

TFN, ABN or exemption Notification Status: Received.

Important Note

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Unit Price

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Enquiries Important Note

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Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

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Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)
Resolution Capital Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311

Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

PERIOD: 01/08/2021-31/08/2021

ACCOUNT NUMBER: DOSULLIVA

Page 1 / 2

ACCOUNT NAME: Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/08/2021	NUMBER OF UNITS OWNED 31/08/2021	CLOSING BALANCE [^] (A\$) 31/08/2021
Lazard Global Listed Infrastructure Fund	1.3658	48,986.262	66,905.44
TOTAL CLOSING BALANCE AS AT 31/08/2021			66,905.44

[^] The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au



Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DOSULLIVA

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-08-21	OPENING BALANCE *	1.3599	48,986.262	66,616.42
	TOTAL UNITS OWNED AS AT 31/08/2021		48,986.262	

* The price per unit is the available redemption price as at the stated date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au

001111

Mr Terence OSullivan & Mrs Judith OSullivan & Ms Christina
Jean Howes ATF OSullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

6 October 2021

Investor No. 50015649

Advisor: Ross Rickard

**Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Sep 21	3,251.30	2.183822	\$71.00	\$0.00	\$71.00

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Sep 21	Distribution	\$71.00			3,251.30
Total		\$71.00			

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

Terence E & Judith J O'Sullivan
 ATF O'Sullivan Family Super Fund
 Attn: Terence O'Sullivan
 PO Box 5535
 GOLD COAST MC QLD 9726

DISTRIBUTION STATEMENT

As at 30/09/2021

Fund Name	Lazard Global Listed Infrastructure Fund			
Account Name	Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund			
Account No.	DOSULLIVA		Net Distribution DPU	0.02401300
Units held as at	30/09/2021	48,986.26	Gross Distribution DPU	0.02454800
			Attribution Rate	0.02454800
Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income
	\$	\$	\$	\$
AUSTRALIAN INCOME				
Interest (subject to NR WHT)	16.56			16.56
Other Income	3.04			3.04
Non Primary Production Income	19.60			19.60
DIVIDENDS: FRANKED				
Dividends - Franked	12.49	8.57		21.06
	12.49	8.57		21.06
FOREIGN INCOME				
Other Net Foreign Source Income	1,144.22	17.64		1,161.86
Assessable Foreign Income	1,144.22			1,161.86
Total Foreign Income	1,144.22			1,161.86
Net Cash Distribution	1,176.31			

The calculations shown on this statement may contain differences due to rounding

Distribution Payment Details

As instructed, the distribution amount provided above has been directly deposited into the nominated bank account.

Bank	BSB	Account Number
MACQUARIE BANK LIMITED	182-512	XXXXXXXX05

The tax components shown on this statement are estimates only. Any or all of the components may change because of a change in the financial circumstances of the fund. You should not use the information shown in a distribution advice to complete your tax return.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July. The statement will specify the totals of each taxable component of the distributions made to you over the financial year. Neither this statement nor the annual taxation statement are to be read as providing you with taxation advice. We recommend you seek your own professional advice on all taxation matters.

Please retain this statement for your records

Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

PERIOD: 01/09/2021-30/09/2021

ACCOUNT NUMBER: DOSULLIVA

Page 1 / 2

ACCOUNT NAME: Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/09/2021	NUMBER OF UNITS OWNED 30/09/2021	CLOSING BALANCE^ (A\$) 30/09/2021
Lazard Global Listed Infrastructure Fund	1.3297	48,986.262	65,137.03
TOTAL CLOSING BALANCE AS AT 30/09/2021			65,137.03

^ The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au

Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DOSULLIVA

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-09-21	OPENING BALANCE *	1.3824	48,986.262	67,718.61
	TOTAL UNITS OWNED		48,986.262	
	AS AT 30/09/2021			

* The price per unit is the available redemption price as at the stated date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au

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



S1-041-3086

O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

05 October 2021

Investor Name

Terence Emil O'Sullivan and Judith
Joan O'Sullivan <O'Sullivan Family
Superannuation Fund>

Investor Number

300130143

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 September 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
30/09/2021	\$0.9953	54,647.8251	\$54,390.98

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2021	\$0.002689	\$146.94	\$0.00	\$0.00	\$146.94

Distribution Payment: \$146.94

\$146.94 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5605

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.

003086



3086_3728_0_1/2_2017233_5001_T06100800

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2021 (year of income ending 30/06/2022)

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)	298.9070	0.2689
AMIT DIR payment information		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0.8734	0.0008
Royalties	0	0
Total AMIT DIR payment	0.8734	0.0008
Fund payment information		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	234.1489	0.2106
Total fund payment	234.1489	0.2106

*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

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

O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

05 October 2021

Investor Name

Terence Emil O'Sullivan and Judith
Joan O'Sullivan <O'Sullivan Family
Superannuation Fund>

Investor Number

300130143

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 September 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
30/09/2021	\$0.9978	95,290.0823	\$95,080.44

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2021	\$0.001922	\$183.19	\$0.00	\$0.00	\$183.19

Distribution Payment: \$183.19

\$183.19 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5605

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.

003086



3086_3730_0_22_2017233_5001_T06100800

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2021 (year of income ending 30/06/2022)

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)	208.4943	0.1922
AMIT DIR payment information		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0	0
Royalties	0	0
Total AMIT DIR payment	0	0
Fund payment information		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	6.1173	0.0056
Total fund payment	6.1173	0.0056

*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



S1-041-2532

O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

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

Page

1 of 1

Date

08 October 2021

Investor name

Terence Emil O'Sullivan and Judith Joan
O'Sullivan <O'Sullivan Family
Superannuation Fund>

Investor number

200084077

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 September 2021

Janus Henderson Australian Fixed Interest Fund

Dear Sir/Madam,

Thank you for investing in the Janus Henderson Australian Fixed Interest Fund. 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
30/09/2021	\$1.0134	24,495.3948	\$24,823.63

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/10/2021	0.209046	\$51.21	\$0.00	\$0.00	\$51.21

Distribution Amount: \$51.21

\$51.21 of your distribution paid via EFT to **Bank: MBL BSB: 182-512 Account Number: xxxxx5605**

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Kind regards,
Janus Henderson Investors
Client Services





041/112/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

15 October 2021

Investor No.	28242989
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**Resolution Capital Global Property Securities Fund - Class A
 Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Sep 21	40,044.3568	0.799929	320.33	0.00	320.33

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Sep-21	Distribution	AUD 320.33			40,044.3568
Total		AUD 320.33			

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

Please keep this confirmation as a record of your distribution.



Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

15 October 2021

Investor No. 28242989

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225
By email: Risk.Compliance@pinnacleinvestment.com
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678
Email: info@afca.org.au
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.



MR TERENCE E & MS JUDITH J
O'SULLIVAN
<O'SULLIVAN FAMILY SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

000281
RCAP

14th February 2022

Dear MR TERENCE E & MS JUDITH J,

Further to prior correspondence issued to you by Pinnacle Investment Management Limited regarding the Resolution Capital Global Property Securities Fund - Class A launching as an Exchange Traded Managed Fund ("ETMF") on the Australian Securities Exchange ("ASX"), we are advising you that the **Resolution Capital Global Property Securities Fund – Class A (Fund)** will transition the unit registry services to Automic Pty Ltd (**Automic**) on 14th Feb 2022. All your existing account holding information will be carried across from Citigroup Pty Limited (**Citi**) to Automic.

Due to the change, you have been issued with a new account number (**Securityholder Reference Number - SRN**).

Automic new account number (SRN) is: **100028242989**

Automic Investor Portal

The Automic Investor Portal provides a simple and effective way to access and transact your unitholding, manage your preferences and access your transaction statements. To access the Automic Investor Portal from 14 February 2022 please follow the instructions below.

New users: If you do not have an existing Automic account you will need to register for the Automic Investor Portal by visiting <https://investor.automic.com.au/#/signup> and following these steps:

1. In the Company Name field, select "Resolution Capital Global Property Securities Fund"
2. Enter your new account number (SRN) shown above
3. Enter your Postcode or if outside of Australia, your Country of Residence
4. Tick the "I'm not a robot" box and click "Next"
5. Complete the prompts to set up your Username and Password

You will then have access to a single online interface which will allow you to:

- Submit trade instructions such as additional applications and redemptions
- Update and manage unitholder details such as address and distribution preference
- View unit balances and transaction history
- Access all unitholder statements

Existing users: If you have an existing Automic Investor Portal account, you do not need to register and can log in with your existing username and password. If you do not automatically see your unitholding in your account, you can easily add it by selecting the "Add holding" button on the top right-hand corner of the screen and following the prompts.

What do you need to do?

We request that you please log in to the Automic Investor Portal from 14 February 2022 and check all your details and elections to ensure they are up to date. Specifically, your address and contact information, Tax File Number (TFN), Electronic Funds Transfer (EFT) instructions, Distribution Reinvestment Plan (DRP) election, and your FATCA and CRS tax residency declarations. It is your responsibility to ensure you keep these details current.

You will be able to access the Automic Investor Portal via the Resolution Capital website <https://rescap.com/client-login> from 14 February 2022.

Paper based forms

The Automic Investor Portal removes the need for you to use multiple online systems and paper forms to transact and manage your account information, resulting in a simplified and more convenient investor experience. However, should you still have the need to use paper forms, you can access this from the Fund webpage at <https://rescap.com/globalfund> from 14 February 2022.

All forms and documentation should be mailed or emailed directly to Automic using the below details:

<Fund name>

c/- Automic Group
GPO Box 5193
Sydney NSW 2001

Email: hello@automic.com.au

Making payments for applications

- For application funds transfers via EFT (online transfer), when your application is processed by our unit registry you will be sent an automated email confirmation which will provide you with your personalised payment instructions to make your payment.
- New BPAY details are available on the Automic Investor Portal. Please note when transferring funds via BPAY, there is no additional application form required. The unique BPAY reference number and the cleared funds form a complete application request.

How to convert holdings from unlisted (SRN) to listed (HIN) – (ASX: RCAP)

After 22 February 2022, should you wish to convert your holdings from unlisted (SRN) to listed (HIN), you can choose to:

- Either contact your broker to arrange the conversion; or
- Register and/or login to the Automic Investor Portal to submit the conversion request.

To lodge the conversion request via the Automic Investor Portal, once you are logged in to the Investor Portal, please select the "Offers" option from the menu on the left-hand side. Then, click on "Participate in Conversion Facility from SRN to HIN", follow the instructions, enter the number of units to be converted and submit.

Should you have any questions regarding this process please contact us on 1300 010 311 or at service@pinnacleinvestment.com.

Adviser Portal

Financial advisers will have access to an Adviser Portal that provides a consolidated view of their clients' holdings via the one login. Please contact us to obtain a copy of the Adviser Portal application form.

Updated Product Disclosure Statement (PDS)

An updated PDS will be available at <https://rescap.com/globalfund> from 14 February 2022.

Further Questions?

Please contact Pinnacle Client Services on 1300 010 311 Monday to Friday between 8.30am and 5.30pm (Sydney time) or via email at service@pinnacleinvestment.com.

Yours faithfully,

Automic on behalf of **Pinnacle Investment Management**



RESOLUTION
CAPITAL



041/396/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 February 2022

Investor No. 28242989

Resolution Capital Limited Monthly Statement

For period ending 31 January 2022

Summary of your investments as at 31 January 2022

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	40,044.3568 AUD	1.9692	78,855.35

Details of your transactions for the period 04 January 2022 to 31 January 2022

Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 83,392.37	2.0825		40,044.3568
31-Jan-22	Closing Balance	AUD 78,855.35	1.9692		40,044.3568

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Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 February 2022

Investor No. 28242989

Resolution Capital Limited Monthly Statement
For period ending 31 January 2022

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225
By email: Risk.Compliance@pinnacleinvestment.com
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678
Email: info@afca.org.au
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.



041/425/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 February 2022

Investor No. 28214917

Plato Investment Management Limited Monthly Statement
For period ending 31 January 2022

Summary of your investments as at 31 January 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	76,005.8179 AUD	1.2007	91,260.19

Details of your transactions for the period 04 January 2022 to 31 January 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 97,120.23	1.2778		76,005.8179
31-Jan-22	Closing Balance	AUD 91,260.19	1.2007		76,005.8179

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Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 February 2022

Investor No. 28214917

Plato Investment Management Limited Monthly Statement
For period ending 31 January 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

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 Terence O'Sullivan & Judith O'Sullivan
 ATF The O'Sullivan 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 1 October 2021 to 31 December 2021

Date	Transaction description	Amount
1 October 2021	Opening balance	\$50,119.30
	Change in value	(\$57.36)
31 December 2021	Closing balance	\$50,061.94
	Gross distributions paid out	\$375.07
	Return on investment	\$317.71

Termination value as at 31 December 2021

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

Contact details

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

Bentham Global Income Fund
Transaction list - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	Opening balance	\$50,119.30	\$1.0485		47,800.9581
31/10/2021	Distribution paid out (Cents Per Unit = 0.26212)	\$125.30			47,800.9581
30/11/2021	Distribution paid out (Cents Per Unit = 0.26185)	\$125.17			47,800.9581
31/12/2021	Distribution paid out (Cents Per Unit = 0.26067)	\$124.60			47,800.9581
31/12/2021	Closing balance	\$50,061.94	\$1.0473		47,800.9581

Fees and costs summary

Fees deducted directly from your account
\$0.00

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

Fees and costs deducted from your investment
\$95.23

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

TOTAL FEES AND COSTS YOU PAID

\$95.23

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

Changes to the Fund and further information
Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

Contact details

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

Changes to the Fund and further information (continued)

Ongoing advice fees will be phased out

This update of information relates to the recent commencement of an Australian Securities and Investment Commission (ASIC) legislative requirement for the annual renewal of ongoing fee arrangements. This follows the Royal Assent of the Financial Sector Reform (Hayne Royal Commission Response No.2) Act 2021.

Effective 1 July 2021, fee recipients are to obtain written consent from a client before deducting, or arranging to deduct, advice fees from a client account as part of an ongoing fee arrangement.

Since the reform's commencement, Fidante has conducted a review into the feasibility of retaining and maintaining the ongoing adviser fee option on our suite of products.

We notify that we will phase out the ongoing fee option on our products in two stages:

- Effective 22 December 2021, we will no longer offer ongoing Adviser service fees on new accounts; and
- Effective 30 April 2022, we will remove ongoing Adviser service fees on existing accounts.

Further information

If you have any further questions regarding these changes, please contact your financial adviser, email info@fidante.com.au or call our Investor Services team on 13 51 53, during Sydney business hours.

Product Disclosure Statement (PDS) Update

Australian Securities and Investment Commission (ASIC) released a new Regulatory Guide outlining new fees and costs disclosure obligations to include in PDSs for registered managed investment schemes. This new fee disclosure aims to enhance information on fees and costs that is provided to investors to help them assess whether a product is suitable for them. While the due date to comply with this new disclosure is September 2022, Fidante Partners opted to comply with these new obligations earlier. As such we re-issued all our PDSs effective 18 October 2021. The updated PDS can be found on our website, www.fidante.com.au. For additional information please contact the Investor Services team 13 51 53 or +612 9994 7000 from outside Australia (during Sydney business hours).



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Contact details

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

Changes to the Fund and further information (continued)
Bentham Fund performance summary as at 31 December 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	4.61%	4.52%	4.46%	6.86%	6.65%	Monthly
Benchmark return	-1.41%	1.76%	2.24%	3.05%	4.40%	
Active return	6.02%	2.76%	2.22%	3.80%	2.25%	

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.**

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 +0.26%/-0.26% to +0.23%/-0.23% effective 22 October 2021 and again from +0.23%/-0.23% to +0.25%/-0.25% effective 15 December 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.

Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

Contact details www.fidante.com.au info@fidante.com.au 13 51 53 02 9994 6666 GPO Box 3642
Sydney NSW 2001**Changes to the Fund and further information (continued)****Continuous disclosure**

Fidante Partners Services Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Notes to the statement**Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.



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Contact details

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

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Services Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



041/2101/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

14 January 2022

Investor No. 28242989
Resolution Capital Limited Monthly Statement

For period ending 31 December 2021

Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	40,044.3568 AUD	2.0825	83,392.37

Details of your transactions for the period 01 December 2021 to 31 December 2021
Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-21	Opening Balance	AUD 78,266.70	1.9545		40,044.3568
31-Dec-21	Distribution	AUD 217.96			40,044.3568
31-Dec-21	Closing Balance	AUD 83,392.37	2.0825		40,044.3568
	Total	AUD 217.96			



Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

14 January 2022

Investor No. 28242989

Resolution Capital Limited Monthly Statement

For period ending 31 December 2021

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225
By email: Risk.Compliance@pinnacleinvestment.com
By phone: 1300 360 306

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Australian Financial Complaints Authority

Phone: 1800 931 678
Email: info@afca.org.au
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

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041/484/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

17 January 2022

Investor No. 28242989

Resolution Capital Global Property Securities Fund - Class A
Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Dec 21	40,044.3568	0.544288	217.96	0.00	217.96

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 217.96			40,044.3568
Total		AUD 217.96			

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

Please keep this confirmation as a record of your distribution.

018PCTIPUNITDL630668/E-484/S-869/I-1737/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

17 January 2022

Investor No. 28242989

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

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

ACCOUNT NUMBER: DOSULLIVA

Page 1 / 2

ACCOUNT NAME: Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/01/2022	NUMBER OF UNITS OWNED 31/01/2022	CLOSING BALANCE [^] (A\$) 31/01/2022
Lazard Global Listed Infrastructure Fund	1.3909	48,986.262	68,134.99
TOTAL CLOSING BALANCE AS AT 31/01/2022			68,134.99

[^] The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com



Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DOSULLIVA

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-01-22	OPENING BALANCE *	1.4321	48,986.262	70,153.23
01-01-22	Total Distribution (Cash)	0.0000	0.000	173.46
	TOTAL UNITS OWNED		48,986.262	
	AS AT 31/01/2022			

* The price per unit is the available redemption price as at the stated date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com



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 Terence O'Sullivan & Judith O'Sullivan
 ATF The O'Sullivan 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 High Conviction Fund

Investment summary - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount
1 October 2021	Opening balance	\$122,045.89
	Change in value	\$3,721.00
31 December 2021	Closing balance	\$125,766.89
	Gross distributions paid out	\$415.90
	Return on investment	\$4,136.90

Termination value as at 31 December 2021

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

Contact details

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

Greencape High Conviction Fund
Transaction list - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	Opening balance	\$122,045.89	\$1.6662		73,248.0445
31/12/2021	Distribution paid out (Cents Per Unit = 0.56780)	\$415.90			73,248.0445
31/12/2021	Closing balance	\$125,766.89	\$1.7170		73,248.0445

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$445.78

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

TOTAL FEES AND COSTS YOU PAID

\$445.78

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

Changes to the Fund and further information
Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

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

Sydney NSW 2001

Changes to the Fund and further information (continued)**Ongoing advice fees will be phased out**

This update of information relates to the recent commencement of an Australian Securities and Investment Commission (ASIC) legislative requirement for the annual renewal of ongoing fee arrangements. This follows the Royal Assent of the Financial Sector Reform (Hayne Royal Commission Response No.2) Act 2021.

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Since the reform's commencement, Fidante has conducted a review into the feasibility of retaining and maintaining the ongoing adviser fee option on our suite of products.

We notify that we will phase out the ongoing fee option on our products in two stages:

- Effective 22 December 2021, we will no longer offer ongoing Adviser service fees on new accounts; and
- Effective 30 April 2022, we will remove ongoing Adviser service fees on existing accounts.

Further information

If you have any further questions regarding these changes, please contact your financial adviser, email info@fidante.com.au or call our Investor Services team on 13 51 53, during Sydney business hours.

Product Disclosure Statement (PDS) Update

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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 account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

Contact details

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

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

Contact details

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

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Terence O'Sullivan & Judith O'Sullivan
 ATF The O'Sullivan 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



Investment summary - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount
1 October 2021	Opening balance	\$29,382.03
	Change in value	(\$198.64)
31 December 2021	Closing balance	\$29,183.39
	Gross distributions paid out	\$143.43
	Return on investment	(\$55.21)

Termination value as at 31 December 2021

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

Ardea Real Outcome Fund

Transaction list - for the period 1 October 2021 to 31 December 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	Opening balance	\$29,382.03	\$0.9319		31,529.1645
31/12/2021	Distribution paid out (Cents Per Unit = 0.45492)	\$143.43			31,529.1645
31/12/2021	Closing balance	\$29,183.39	\$0.9256		31,529.1645

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.

L004086 445

23573/CG887/1016

Contact details

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

Changes to the Fund and further information (continued)

Ongoing advice fees will be phased out

This update of information relates to the recent commencement of an Australian Securities and Investment Commission (ASIC) legislative requirement for the annual renewal of ongoing fee arrangements. This follows the Royal Assent of the Financial Sector Reform (Hayne Royal Commission Response No.2) Act 2021.

Effective 1 July 2021, fee recipients are to obtain written consent from a client before deducting, or arranging to deduct, advice fees from a client account as part of an ongoing fee arrangement.

Since the reform's commencement, Fidante has conducted a review into the feasibility of retaining and maintaining the ongoing adviser fee option on our suite of products.

We notify that we will phase out the ongoing fee option on our products in two stages:

- Effective 22 December 2021, we will no longer offer ongoing Adviser service fees on new accounts; and
- Effective 30 April 2022, we will remove ongoing Adviser service fees on existing accounts.

Further information

If you have any further questions regarding these changes, please contact your financial adviser, email info@fidante.com.au or call our Investor Services team on 13 51 53, during Sydney business hours.

Product Disclosure Statement (PDS) Update

Australian Securities and Investment Commission (ASIC) released a new Regulatory Guide outlining new fees and costs disclosure obligations to include in PDSs for registered managed investment schemes. This new fee disclosure aims to enhance information on fees and costs that is provided to investors to help them assess whether a product is suitable for them. While the due date to comply with this new disclosure is September 2022, Fidante Partners opted to comply with these new obligations earlier. As such we re-issued all our PDSs effective 18 October 2021. The updated PDS can be found on our website, www.fidante.com.au. For additional information please contact the Investor Services team 13 51 53 or +612 9994 7000 from outside Australia (during Sydney business hours).

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.

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.

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

Contact details

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 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.

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

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

T +61 (0) 3 8656 1000

F +61 (0) 3 8656 1010

Investor Services 1800 996 456

Adviser Services 1300 027 636

W www.apnres.com.au

E investorservices@dexus.com

Correspondence to:

PO Box 18011

Melbourne Collins Street East

Victoria 3003

APN | Real Estate Securities

10 January 2022

Mr Terence O'Sullivan & Mrs Judith O'Sullivan
ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9729

Distribution Statement

APN AREIT Fund | Investor number AREIT04111

ARSN 134 361 229

Summary of distributions received for the period 1 October 2021 to 31 December 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 21	10 Nov 21	43,625.99	0.6955	303.42	0.00	303.42
30 Nov 21	10 Dec 21	43,625.99	0.6955	303.42	0.00	303.42
31 Dec 21	10 Jan 22	43,625.99	0.6955	303.42	0.00	303.42
Total for period			2.0865	910.26	0.00	910.26
Financial Year to Date			4.1730	1,820.52	0.00	1,820.52

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 October 2021 to 10 January 2022 | AREIT04111

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 21	Unit Holding							43,625.99	1.5532	67,759.88
11 Oct 21	Distribution	303.42	-	303.42	-	-	-	43,625.99	1.5580	67,969.29
10 Nov 21	Distribution	303.42	-	303.42	-	-	-	43,625.99	1.6156	70,482.14
10 Dec 21	Distribution	303.42	-	303.42	-	-	-	43,625.99	1.6356	71,354.66
31 Dec 21	Unit Holding							43,625.99	1.6961	73,994.04
10 Jan 22	Distribution	303.42	-	303.42	-	-	-	43,625.99	1.6577	72,318.80

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



19 January 2022



041-1559177-031655

MRS JUDITH J O'SULLIVAN & MR TERENCE E O'SULLIVAN
<O'SULLIVAN FAMILY SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

ASX Code: MGOCL
APIR Code: MGE0001AU
Investor Number: 115548
SRN: I*****669

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 July 2021 to 31 December 2021.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	05/01/2022
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2021	41,426.5068	2,112.75	0.00	2,112.75	Direct Credit	182-***	*****605	41,426.5068

Investor Details

Name	MRS JUDITH J O'SULLIVAN & MR TERENCE E O'SULLIVAN <O'SULLIVAN FAMILY SUPERANNUATION 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.

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 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

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 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

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.



041/293/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

11 January 2022

Investor No. 28214917

Plato Australian Shares Income Fund - A Class
Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Dec 21	76,005.8179	2.270000	1,725.33	0.00	1,725.33

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 1,725.33			76,005.8179
Total		AUD 1,725.33			

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

Please keep this confirmation as a record of your distribution.

012FCITIPUNTDL975430/E-293/S-300/I-599/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

11 January 2022

Investor No. 28214917

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: RiskCompliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.



041/1501/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

7 January 2022

Investor No. 28214917

Plato Investment Management Limited Monthly Statement
For period ending 31 December 2021

Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	76,005.8179 AUD	1.2778	97,120.23

Details of your transactions for the period 01 December 2021 to 31 December 2021

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-21	Opening Balance	AUD 96,276.57	1.2667		76,005.8179
31-Dec-21	Distribution	AUD 1,725.33			76,005.8179
31-Dec-21	Closing Balance	AUD 97,120.23	1.2778		76,005.8179
	Total	AUD 1,725.33			

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Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

7 January 2022

Investor No. 28214917

Plato Investment Management Limited Monthly Statement
For period ending 31 December 2021

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

001536

Mr Terence OSullivan & Mrs Judith OSullivan & Ms Christina
Jean Howes ATF OSullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

6 January 2022

Investor No. 50015649

Advisor: Ross Rickard

**Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Dec 21	3,251.30	55.042359	\$1,789.59	\$0.00	\$1,789.59

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 21	Distribution	\$1,789.59			3,251.30
Total		\$1,789.59			

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

Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726



DISTRIBUTION STATEMENT
As at 31/12/2021

Fund Name	Lazard Global Listed Infrastructure Fund		
Account Name	Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund		
Account No.	DOSULLIVA	Net Distribution DPU	0.00354100
Units held as at	31/12/2021	Gross Distribution DPU	0.00465500
	48,986.26	Attribution Rate	0.00465500

Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income	Attribution Amount
	\$	\$	\$	\$	\$
DIVIDENDS: FRANKED					
Dividends - Franked	15.68	11.32		27.00	27.00
	15.68	11.32		27.00	27.00
FOREIGN INCOME					
Other Net Foreign Source Income	157.78	43.25		201.03	201.03
Assessable Foreign Income	157.78			201.03	201.03
Total Foreign Income	157.78			201.03	201.03
Net Cash Distribution	173.46				

The calculations shown on this statement may contain differences due to rounding

Distribution Payment Details

As instructed, the distribution amount provided above has been directly deposited into the nominated bank account.

Bank	BSB	Account Number
MACQUARIE BANK LIMITED	182-512	XXXXXXXX05

The tax components shown on this statement are estimates only. Any or all of the components may change because of a change in the financial circumstances of the fund. You should not use the information shown in a distribution advice to complete your tax return.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July. The statement will specify the totals of each taxable component of the distributions made to you over the financial year. Neither this statement nor the annual taxation statement are to be read as providing you with taxation advice. We recommend you seek your own professional advice on all taxation matters.

Please retain this statement for your records



S1-041-2825

O'Sullivan Family Superannuation 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

06 January 2022

Investor Name

Terence Emil O'Sullivan and Judith
 Joan O'Sullivan <O'Sullivan Family
 Superannuation Fund>

Investor Number

300130143

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 31 December 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
31/12/2021	\$0.9931	95,290.0823	\$94,632.58

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2022	\$0.000497	\$47.35	\$0.00	\$0.00	\$47.35

Distribution Payment: \$47.35

\$47.35 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5605

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.

002825



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AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2021 (year of income ending 30/06/2022)

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.

	<u>Institutional CPU</u>	<u>Wholesale CPU</u>
Total cash distribution for the period (actual payment)	54.1575	0.0497
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	-	-
Total fund payment	0.0000	0.0000

*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

Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

PERIOD: 01/12/2021-31/12/2021

ACCOUNT NUMBER: DOSULLIVA

Page 1 / 2

ACCOUNT NAME: Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/12/2021	NUMBER OF UNITS OWNED 31/12/2021	CLOSING BALANCE^ (A\$) 31/12/2021
Lazard Global Listed Infrastructure Fund	1.4321	48,986.262	70,153.23
TOTAL CLOSING BALANCE AS AT 31/12/2021			70,153.23

^ The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com



Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DOSULLIVA

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-12-21	OPENING BALANCE *	1.3515	48,986.262	66,204.93
	TOTAL UNITS OWNED AS AT 31/12/2021		48,986.262	

* The price per unit is the available redemption price as at the stated date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com



041/332/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 March 2022

Investor No. 28214917

Plato Investment Management Limited Monthly Statement
For period ending 28 February 2022

Summary of your investments as at 28 February 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	76,005.8179 AUD	1.2460	94,703.25

Details of your transactions for the period 01 February 2022 to 28 February 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Feb-22	Opening Balance	AUD 91,260.19	1.2007		76,005.8179
28-Feb-22	Closing Balance	AUD 94,703.25	1.2460		76,005.8179

088PCITIPUNITDL294792/E-332/S-332/-863/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 March 2022

Investor No. 28214917

Plato Investment Management Limited Monthly Statement For period ending 28 February 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

PERIOD: 01/02/2022-28/02/2022

ACCOUNT NUMBER: DOSULLIVA

Page 1 / 2

ACCOUNT NAME: Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 28/02/2022	NUMBER OF UNITS OWNED 28/02/2022	CLOSING BALANCE^ (A\$) 28/02/2022
Lazard Global Listed Infrastructure Fund	1.3938	48,986.262	68,277.05
TOTAL CLOSING BALANCE AS AT 28/02/2022			68,277.05

^ The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com



Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DOSULLIVA

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-02-22	OPENING BALANCE *	1.4016	48,986.262	68,659.14
	TOTAL UNITS OWNED AS AT 28/02/2022		48,986.262	

* The price per unit is the available redemption price as at the stated date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
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Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com

Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

PERIOD: 01/03/2022-31/03/2022

ACCOUNT NUMBER: DOSULLIVA

Page 1 / 2

ACCOUNT NAME: Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/03/2022	NUMBER OF UNITS OWNED 31/03/2022	CLOSING BALANCE^ (A\$) 31/03/2022
Lazard Global Listed Infrastructure Fund	1.4592	48,986.262	71,480.75
TOTAL CLOSING BALANCE AS AT 31/03/2022			71,480.75

^ The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

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Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DOSULLIVA

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
	Lazard Global Listed Infrastructure Fund			
01-03-22	OPENING BALANCE *	1.3793	48,986.262	67,566.75
	TOTAL UNITS OWNED AS AT 31/03/2022		48,986.262	

* The price per unit is the available redemption price as at the stated date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
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Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com

001514

Mr Terence OSullivan & Mrs Judith OSullivan & Ms
Christina
Jean Howes ATF OSullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

5 April 2022

Investor No. 50015649

Advisor: Ross Rickard

**Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Mar 22	3,251.30	48.165522	\$1,566.01	\$0.00	\$1,566.01

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 22	Distribution	\$1,566.01			3,251.30
Total		\$1,566.01			

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

Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726



DISTRIBUTION STATEMENT
As at 31/03/2022

Fund Name	Lazard Global Listed Infrastructure Fund				
Account Name	Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund				
Account No.	DOSULLIVA			Net Distribution DPU	0.00428700
				Gross Distribution DPU	0.00616500
Units held as at	31/03/2022	48,986.26		Attribution Rate	0.00616500
Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income	Attribution Amount
	\$	\$	\$	\$	\$
DIVIDENDS: FRANKED					
Dividends - Franked	20.23	16.07		36.30	36.30
	20.23	16.07		36.30	36.30
FOREIGN INCOME					
Other Net Foreign Source Income	189.77	75.93		265.70	265.70
Assessable Foreign Income	189.77			265.70	265.70
Total Foreign Income	189.77			265.70	265.70
Net Cash Distribution	210.00				

The calculations shown on this statement may contain differences due to rounding

Distribution Payment Details

As instructed, the distribution amount provided above has been directly deposited into the nominated bank account.

Bank	BSB	Account Number
MACQUARIE BANK LIMITED	182-512	XXXXXXXX05

The tax components shown on this statement are estimates only. Any or all of the components may change because of a change in the financial circumstances of the fund. You should not use the information shown in a distribution advice to complete your tax return.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July. The statement will specify the totals of each taxable component of the distributions made to you over the financial year. Neither this statement nor the annual taxation statement are to be read as providing you with taxation advice. We recommend you seek your own professional advice on all taxation matters.

Please retain this statement for your records



041/572/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 April 2022

Investor No. 28214917

**Plato Australian Shares Income Fund - A Class
Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Mar 22	76,005.8179	4.070000	3,093.44	0.00	3,093.44

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Mar-22	Distribution	AUD 3,093.44			76,005.8179
Total		AUD 3,093.44			

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

Please keep this confirmation as a record of your distribution.

101PCITIPUNITDL713133/E-572/S-560/-1159/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 April 2022

Investor No. 28214917

TFN, ABN or exemption Notification Status: Received.

Important Note

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Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

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By phone: 1300 360 306

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041/507/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 April 2022

Investor No. 28214917

Plato Investment Management Limited Monthly Statement
For period ending 31 March 2022

Summary of your investments as at 31 March 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	76,005.8179 AUD	1.2702	96,542.59

Details of your transactions for the period 01 March 2022 to 31 March 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Mar-22	Opening Balance	AUD 94,703.25	1.2460		76,005.8179
31-Mar-22	Distribution	AUD 3,093.44			76,005.8179
31-Mar-22	Closing Balance	AUD 96,542.59	1.2702		76,005.8179
	Total	AUD 3,093.44			

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

8 April 2022

Investor No. 28214917

Plato Investment Management Limited Monthly Statement For period ending 31 March 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

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RESOLUTION CAPITAL

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

 AUTOMIC GROUP

on behalf of Pinnacle Investment Management

☎ 1300 010 311 (within Australia)

☎ +61 2 8970 7750 (International)

✉ service@pinnacleinvestment.com



S000040

MR TERENCE E & MS JUDITH J
O'SULLIVAN
<O'SULLIVAN FAMILY SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Holder Number

100028242989

Summary of Key Information

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

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 March 2022.

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

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

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,044.3568	\$0.00469391	\$187.96	\$0.00	\$187.96

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

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

Payment Summary

Cash (Net Payment) Amount:

\$187.96

Payment Method:

Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

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

Bank Domicile: AUS

Bank Code (BSB): 182-512

Account Number: *****605

Amount Deposited: \$187.96

Date Credited: 14 April 2022



IMPORTANT NOTICE

Residency Certification (FATCA/CRS) Declaration Reminder

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

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



155240/FH/000088 BR-QLD 0-1-0

 Terence O'Sullivan & Judith O'Sullivan
 ATF The O'Sullivan 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 High Conviction Fund

Investment summary - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount
1 January 2022	Opening balance	\$125,766.89
	Change in value	(\$161.14)
31 March 2022	Closing balance	\$125,605.75
	Gross distributions paid out	\$595.20
	Return on investment	\$434.06

Termination value as at 31 March 2022

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

Contact details

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

Greencape High Conviction Fund

Transaction list - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	Opening balance	\$125,766.89	\$1.7170		73,248.0445
31/03/2022	Distribution paid out (Cents Per Unit = 0.81258)	\$595.20			73,248.0445
31/03/2022	Closing balance	\$125,605.75	\$1.7148		73,248.0445

Fees and costs summary

Fees deducted directly from your account
 \$0.00

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

Fees and costs deducted from your investment
 \$281.03

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

TOTAL FEES AND COSTS YOU PAID

\$281.03

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

Changes to the Fund and further information

Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

Contact details

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

Changes to the Fund and further information (continued)

Continuous disclosure

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Notes to the statement

Unit prices

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.



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23573/CG887/016

Contact details

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

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



155240/FA/004421 D-041 0-0-0

 Terence O'Sullivan & Judith O'Sullivan
 ATF The O'Sullivan 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

Investment summary - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount
1 January 2022	Opening balance	\$29,183.39
	Change in value	(\$362.58)
31 March 2022	Closing balance	\$28,820.81
	Gross distributions paid out	\$142.03
	Return on investment	(\$220.55)

Termination value as at 31 March 2022

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

Ardea Real Outcome Fund
Transaction list - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	Opening balance	\$29,183.39	\$0.9256		31,529.1645
31/03/2022	Distribution paid out (Cents Per Unit = 0.45046)	\$142.03			31,529.1645
31/03/2022	Closing balance	\$28,820.81	\$0.9141		31,529.1645

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

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

Changes to the Fund and further information (continued)

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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Notes to the statement (continued)

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Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

Contact details

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

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155240/FA/004300 D-041 0-0-0

Terence O'Sullivan & Judith O'Sullivan
 ATF The O'Sullivan 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

L004300 1277

Bentham Global Income Fund



Investment summary - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount
1 January 2022	Opening balance	\$50,061.94
	Change in value	\$434.99
31 March 2022	Closing balance	\$50,496.93
	Gross distributions paid out	\$376.28
	Return on investment	\$811.27

Termination value as at 31 March 2022

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

Contact details

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

Bentham Global Income Fund

Transaction list - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	Opening balance	\$50,061.94	\$1.0473		47,800.9581
31/01/2022	Distribution paid out (Cents Per Unit = 0.26182)	\$125.15			47,800.9581
28/02/2022	Distribution paid out (Cents Per Unit = 0.26292)	\$125.68			47,800.9581
31/03/2022	Distribution paid out (Cents Per Unit = 0.26245)	\$125.45			47,800.9581
31/03/2022	Closing balance	\$50,496.93	\$1.0564		47,800.9581

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$90.60

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

TOTAL FEES AND COSTS YOU PAID

\$90.60

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



1004300 1279

Contact details

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

Changes to the Fund and further information
Bentham Fund performance summary as at 31 March 2022*
Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	2.88%	4.57%	4.32%	6.35%	6.65%	Monthly
Benchmark return	-2.77%	0.09%	1.46%	2.65%	4.17%	
Active return	5.66%	4.48%	2.86%	3.71%	2.48%	

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.

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 account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.



Contact details

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

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Services Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

Contact details

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

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

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia
T +61 (0) 3 8656 1000
F +61 (0) 3 8656 1010
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apnres.com.au
E investorservices@dexus.com

APN | Real Estate Securities

11 April 2022

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

Mr Terence O'Sullivan & Mrs Judith O'Sullivan
ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9729

Distribution Statement

APN AREIT Fund | Investor number AREIT04111

ARSN 134 361 229

Summary of distributions received for the period 1 January 2022 to 31 March 2022

Accrued Date	Date Paid	Unit Holding	Cents Gross Distribution Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 22	10 Feb 22	43,625.99	0.6955	303.42	0.00	303.42
28 Feb 22	10 Mar 22	43,625.99	0.6955	303.42	0.00	303.42
31 Mar 22	11 Apr 22	43,625.99	0.6955	303.42	0.00	303.42
Total for period			2.0865	910.26	0.00	910.26
Financial Year to Date			6.2595	2,730.78	0.00	2,730.78

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 January 2022 to 11 April 2022 | AREIT04111

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jan 22	Unit Holding							43,625.99	1.6961	73,994.04
10 Jan 22	Distribution	303.42	-	303.42	-	-	-	43,625.99	1.6577	72,318.80
10 Feb 22	Distribution	303.42	-	303.42	-	-	-	43,625.99	1.5806	68,955.23
10 Mar 22	Distribution	303.42	-	303.42	-	-	-	43,625.99	1.5612	68,108.89
31 Mar 22	Unit Holding							43,625.99	1.5857	69,177.73
11 Apr 22	Distribution	303.42	-	303.42	-	-	-	43,625.99	1.5838	69,094.84

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

Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726



STATEMENT OF ACCOUNT

PERIOD: 01/04/2022-30/04/2022

ACCOUNT NUMBER: DOSULLIVA

Page 1 / 2

ACCOUNT NAME: Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/04/2022	NUMBER OF UNITS OWNED 30/04/2022	CLOSING BALANCE^ (A\$) 30/04/2022
Lazard Global Listed Infrastructure Fund	1.4725 *	48,986.262	72,132.27
TOTAL CLOSING BALANCE AS AT 30/04/2022			72,132.27

* The price per unit is the available redemption price as at the stated date.

^ The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com

Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DOSULLIVA

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-04-22	OPENING BALANCE *	1.4547	48,986.262	71,260.32
01-04-22	Total Distribution (Cash)	0.0000	0.000	210.00
	TOTAL UNITS OWNED		48,986.262	
	AS AT 30/04/2022			

* The price per unit is the available redemption price as at the stated date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com



041/335/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

10 May 2022

Investor No. 28214917

Plato Investment Management Limited Monthly Statement
For period ending 29 April 2022

Summary of your investments as at 29 April 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	76,005.8179 AUD	1.2646	96,116.96

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

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Apr-22	Opening Balance	AUD 96,542.59	1.2702		76,005.8179
29-Apr-22	Closing Balance	AUD 96,116.96	1.2646		76,005.8179

132PCTIPUNITDL262495/E-335/S-335/I-669/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

10 May 2022

Investor No. 28214917

Plato Investment Management Limited Monthly Statement
For period ending 29 April 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

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

ACCOUNT NUMBER: DOSULLIVA

Page 1 / 2

ACCOUNT NAME: Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/05/2022	NUMBER OF UNITS OWNED 31/05/2022	CLOSING BALANCE [^] (A\$) 31/05/2022
Lazard Global Listed Infrastructure Fund	1.4643	48,986.262	71,730.58
TOTAL CLOSING BALANCE AS AT 31/05/2022			71,730.58

[^] The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com



Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DOSULLIVA

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-05-22	OPENING BALANCE *	1.4725	48,986.262	72,132.27
	TOTAL UNITS OWNED AS AT 31/05/2022		48,986.262	

* The price per unit is the available redemption price as at the stated date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com



041/929/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

2 June 2022

Investor No. **28214917**

Plato Investment Management Semi-Annual Statement
For period ending 31 December 2021

Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	76,005.8179 AUD	1.2778	97,120.23

Details of your transactions for the period 01 July 2021 to 31 December 2021

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 99,894.45		1.3143		76,005.8179
30-Sep-21	Distribution	AUD 2,938.10	0.00			76,005.8179
31-Dec-21	Distribution	AUD 1,725.33	0.00			76,005.8179
31-Dec-21	Closing Balance	AUD 97,120.23		1.2778		76,005.8179
	Total	AUD 4,663.43	0.00			

Return On Investment

AUD 1.889.21

157PCITIPUNITDL900007/E-929/S-1833/I-3665/

Fees and Costs Summary

Total fees you paid for the period 01 July 2021 to 31 December 2021

Fees and costs deducted from your investment

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

Fees and costs deducted from your investment	AUD	Amount
Plato Australian Shares Income Fund - A Class		453.30
Total fees and costs deducted from your investment	AUD	453.30

Total fees and costs you paid

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

Total fees and costs you paid	AUD	453.30
--------------------------------------	------------	---------------

Additional information about your investment

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

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Phone: 1800 931 678

Email: info@afca.org.au

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Important Information

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TFN, ABN or exemption Notification Status: Received.



041/416/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

9 June 2022

Investor No. **28214917**

Plato Investment Management Limited Monthly Statement
For period ending 31 May 2022

Summary of your investments as at 31 May 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	76,005.8179 AUD	1.2284	93,365.55

Details of your transactions for the period 02 May 2022 to 31 May 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
02-May-22	Opening Balance	AUD 96,116.96	1.2646		76,005.8179
31-May-22	Closing Balance	AUD 93,365.55	1.2284		76,005.8179

161PCITIPUNITDL675292/E-416/S-416/-831/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

9 June 2022

Investor No. 28214917

Plato Investment Management Limited Monthly Statement
For period ending 31 May 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

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By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

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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
AUSTRALIATelephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com

MACQUARIE

06 June 2022

Mrs. Judith Joan O'Sullivan
Judith Joan O'Sullivan & Terence Emil O'Sullivan ATF O'Sullivan Family Superannuation Fund
Post Office Box 5535
GOLD COAST MC QLD 9726**STATEMENT**

For the period 30/04/2022 to 31/05/2022

Account Name: Judith Joan O'Sullivan & Terence Emil O'Sullivan ATF O'Sullivan Family Superannuation Fund
Investor Number: 87757**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 May 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	43,417.77	2.5108	109,013.34
Arrowstreet Global Equity Fund	38,446.40	1.1587	44,547.84
Account Total			\$153,561.18

IFP Global Franchise Fund (877571628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2022	Opening Balance	111,149.49	2.5600	0.00	43,417.77
	Total Units Held as at 31 May 2022				43,417.77

Arrowstreet Global Equity Fund (877571633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2022	Opening Balance	44,074.95	1.1464	0.00	38,446.40
	Total Units Held as at 31 May 2022				38,446.40

End of Document

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



MACQUARIE

05 May 2022

Mrs. Judith Joan O'Sullivan
Judith Joan O'Sullivan & Terence Emil O'Sullivan ATF O'Sullivan Family Superannuation Fund
Post Office Box 5535
GOLD COAST MC QLD 9726

STATEMENT

For the period 31/03/2022 to 30/04/2022

Account Name: Judith Joan O'Sullivan & Terence Emil O'Sullivan ATF O'Sullivan Family Superannuation Fund
Investor Number: 87757

INVESTMENT SUMMARY

Investment Fund Summary as at 30 April 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	43,417.77	2.5600	111,149.49
Arrowstreet Global Equity Fund	38,446.40	1.1464	44,074.95
Account Total			\$155,224.44

IFP Global Franchise Fund (877571628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2022	Opening Balance	111,540.25	2.5690	0.00	43,417.77
Total Units Held as at 30 April 2022					43,417.77

Arrowstreet Global Equity Fund (877571633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2022	Opening Balance	44,255.65	1.1511	0.00	38,446.40
Total Units Held as at 30 April 2022					38,446.40

End of Document

Dear Investor,

As the newly appointed CEO and Managing Director of Magellan Financial Group Limited (“Magellan”) I was keen to take this opportunity to introduce myself and communicate directly with you, our valued clients.

As you are undoubtedly aware, the past year has been a challenging period for Magellan, with the business undergoing meaningful change. Happily, my early observations of our team are of a resilient and committed group of professionals who remain focused on delivering for our clients.

In my prior role as Deputy Chief Investment Officer, Public Markets at the Future Fund, the focus was on investing for the long term and for the benefit of future generations of Australians. This is highly aligned to Magellan, where protecting and growing the wealth of our clients remains the number one priority.

The current investment landscape is a challenging one, with elevated uncertainty and central bank monetary tightening dominating discourse. I am looking forward to contributing some of my own perspectives to the considerable depth of knowledge and experience of our investment team as we navigate this evolving environment. We know that if we invest carefully and wisely for the long term, our clients will benefit in the years ahead.

For insights as to how we are thinking about the current investment landscape, I would encourage you to read Magellan’s annual e-magazine “InReview 2022” which has recently been published. InReview 2022 contains articles and videos from the heads of our Global Equities, Global Listed Infrastructure and Sustainable strategies, as well as an interview with former US Defense Secretary Leon Panetta, who provides insights on recent global political developments. You can access InReview 2022 and Magellan’s Annual Fund reports via the link below.

Thank you for entrusting Magellan with your savings. We take this responsibility seriously and I look forward to playing a key stewardship role at Magellan. Should you have any questions in relation to this year’s annual investor statement, I would encourage you to get in touch with our team or your adviser who are here to help you.

Kind regards,

David George
CEO & Managing Director
Magellan Financial Group



INReview 20
22

Access Magellan InReview 2022
and Annual Fund reports via
2022.magellaninreview.com.au

Information to help you **understand your Magellan 2022 AMMA statement** and assist you in completing your 2021/22 tax return can be downloaded here: <https://bit.ly/MFG-AMMA>

Switch to EComms for a chance to win!

Magellan Asset Management would like to offer you the opportunity to receive your investor communications electronically. Benefit with convenient and prompt information, help reduce waste **plus go into the draw with the chance to win one of five \$200 VISA Universal Gift Cards.**

Simply elect to receive your investor communications via email, sign at the bottom and send it to us via the details below.



FAST ACCESS

No waiting for paper statements to arrive by mail.



SECURITY

Access statement online using your logon at:
magellan.mainstreamfs.com



CONVENIENCE

No more paper statements; simply save them on your computer.



GREENER PLANET

Reduce the use of paper and the impact on the environment.

1. HOLDING DETAILS & EMAIL DETAILS

Full Name(s) of Registered Holding

Contact number

Account Designation

Investor number

Registered Address

 Postcode

Securityholder Reference Number (SRN),
Holder Identification Number (HIN) or
Portfolio Number

Email address

Yes, I would like to receive **all my investor communications electronically**, including by email and via the registry web portal and go into the draw to win one of 5 gift cards.

I do not wish to participate in the draw however I do wish to switch to email and have provided my email address.

2. SIGNATURE/S

Signature 1

Name

Title

Signature

Date

Signature 2

Name

Title

Signature

Date

How to return your form

Please send your complete form to our unit registry via email, fax, or mail:

Email: magellanfunds@mainstreamgroup.com

Fax: +61 2 9247 2822

Mail: Mainstream Fund Services – Unit Registry

GPO Box 143

Sydney NSW 2001

Australia

Alternatively, call us on 1300 127 780 (within Australia) or 0800 787 621 (NZ) and quote 'Switch to Ecomms campaign' to update our details over the phone.

Conditions apply, access terms and conditions here: <https://www.magellangroup.com.au/switch-to-ecomms-terms-and-conditions/>



MAGELLAN
ASSET MANAGEMENT LIMITED

31 July 2022

MRS JUDITH J O'SULLIVAN & MR TERENCE E O'SULLIVAN <O'SULLIVAN
FAMILY SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 115548
SRN: I*****669

Periodic Statement

Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 2 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Exit Unit Price (\$)	Value (\$) ²
01-07-2021	Opening Balance					41,426.5068	2.6876	111,337.88
31-12-2021	Distribution	2,112.75						
02-06-2022	Redemption	(99,050.78)	2.3910	(41,426.5068)	70.42	0.0000	2.3910	0.00
02-06-2022	Closing Balance					0.0000		0.00

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.



MAGELLAN
ASSET MANAGEMENT LIMITED

Fees and Cost Summary

Fees deducted directly from your account: \$70.42

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

Fees and costs deducted from your investment: \$1,385.54

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

TOTAL FEES AND COSTS YOU PAID \$1,455.96

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

Additional Explanation of Fees and Costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Net return on Investment: \$-10,174.35

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 2 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

Complaints Resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further Information

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at magellanfunds@mainstreamgroup.com.



041/565/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

13 July 2022

Investor No. 28214917

Plato Australian Shares Income Fund - A Class
Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	76,005.8179	3.833315	2,913.54	0.00	2,913.54

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 2,913.54			76,005.8179
Total		AUD 2,913.54			

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

Please keep this confirmation as a record of your distribution.

215PCTIPUNITDL876917/E-565/S-662/I-1323/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

13 July 2022

Investor No. 28214917

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. Interests in the Fund are issued by Pinnacle Fund Services Limited.

RESOLUTION CAPITAL

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

 AUTOMIC GROUP

on behalf of Pinnacle Investment Management

1300 010 311 (within Australia)

+61 2 8970 7750 (international)

service@pinnacleinvestment.com

000018

MR TERENCE E & MS JUDITH J
O'SULLIVAN
<O'SULLIVAN FAMILY SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Holder Number

|*****242989

Summary of Key Information

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

Distribution Advice

Dear Unitholder,

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

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

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

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
40,044.36	\$0.03879022	\$1,553.33	\$0.00	\$1,553.33

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

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

Payment Summary

Cash (Net Payment) Amount:
\$1,553.33

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS
Bank Code (BSB):	182-512
Account Number:	*****605
Amount Deposited:	\$1,553.33
Date Credited:	14 July 2022



IMPORTANT NOTICE

Residency Certification (FATCA/CRS) Declaration Reminder

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

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



041/889/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

21 July 2022

Investor No. 28214917

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

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	76,005.8179 AUD	1.0829	82,306.70

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

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 93,365.55	1.2284		76,005.8179
30-Jun-22	Distribution	AUD 2,913.54			76,005.8179
30-Jun-22	Closing Balance	AUD 82,306.70	1.0829		76,005.8179
	Total	AUD 2,913.54			

207PCTTPUNITDL336266/E-889/S-1943/-3885/



Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

21 July 2022

Investor No. 28214917

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

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

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Complaints Resolution

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By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

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041/493/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

21 July 2022

Investor No. 28214917

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

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	76,005.8179 AUD	1.0829	82,306.70

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

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 93,365.55	1.2284		76,005.8179
30-Jun-22	Distribution	AUD 2,913.54			76,005.8179
30-Jun-22	Closing Balance	AUD 82,306.70	1.0829		76,005.8179
	Total	AUD 2,913.54			

203PCITIPUNITDL654967IE-493/S-671/I-1341/

Mr Terence E & Ms Judith J O'Sullivan ATF O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

21 July 2022

Investor No. 28214917

Plato Investment Management Limited Monthly Statement

For period ending 30 June 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

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Email us at service@pinnacleinvestment.com

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By email: Risk.Compliance@pinnacleinvestment.com

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Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

DISTRIBUTION STATEMENT
As at 30/06/2022

Fund Name	Lazard Global Listed Infrastructure Fund		
Account Name	Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund		
Account No.	DOSULLIVA	Net Distribution DPU	0.07735200
Units held as at	30/06/2022	Gross Distribution DPU	0.08009900
	48,986.26	Attribution Rate	0.08009900

Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income	Attribution Amount
	\$	\$	\$	\$	\$
AUSTRALIAN INCOME					
Interest (subject to NR WHT)	0.20			0.20	0.20
Other Income	5.34			5.34	5.34
NCMI (Aust Source Income)	0.39			0.39	0.39
Non Primary Production Income	5.93			5.93	5.93
DIVIDENDS: FRANKED					
Dividends - Franked	0.20	0.10		0.30	0.30
	0.20	0.10		0.30	0.30
FOREIGN INCOME					
Other Net Foreign Source Income	720.69	134.47		855.16	855.16
Assessable Foreign Income	720.69			855.16	855.16
Total Foreign Income	720.69			855.16	855.16
CAPITAL GAINS					
Discounted Capital Gain NTAP	1,441.47			1,441.47	1,441.47
Capital Gains - Other Method NTAP	179.44			179.44	179.44
Net Capital Gain				1,620.91	
AMIT CGT Gross up Amount					1,441.47
CGT Concession Amount	1,441.47				
Distributed Capital Gains	3,062.38				3,062.38
Net Cash Distribution	3,789.20				



Distribution Payment Details

As instructed, the distribution amount provided above has been directly deposited into the nominated bank account.

Bank	BSB	Account Number
MACQUARIE BANK LIMITED	182-512	XXXXXXXX05

The tax components shown on this statement are estimates only. Any or all of the components may change because of a change in the financial circumstances of the fund. You should not use the information shown in a distribution advice to complete your tax return.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July. The statement will specify the totals of each taxable component of the distributions made to you over the financial year. Neither this statement nor the annual taxation statement are to be read as providing you with taxation advice. We recommend you seek your own professional advice on all taxation matters.

Please retain this statement for your records



002299

Mr Terence OSullivan & Mrs Judith OSullivan & Ms
Christina
Jean Howes ATF OSullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

12 July 2022

Investor No. 50015649

Advisor: Ross Rickard

**Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	3,251.30	336.116615	\$10,928.16	\$0.00	\$10,928.16

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$10,928.16			3,251.30
Total		\$10,928.16			

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

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



S1-041-2096

O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

08 July 2022

Investor Name

Terence Emil O'Sullivan and Judith
Joan O'Sullivan <O'Sullivan Family
Superannuation Fund>

Investor Number

300130143

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 2022

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
30/06/2022	\$0.8766	54,647.8251	\$47,904.28

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.003265	\$178.45	\$0.00	\$0.00	\$178.45

Distribution Payment: \$178.45

\$178.45 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5605

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.

002096



2096_2308_0_12_2020413_5001_T11070600

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2022 (year of income ending 30/06/2022)

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.

	<u>Institutional CPU</u>	<u>Wholesale CPU</u>
Total cash distribution for the period (actual payment)	363.1376	0.3265
AMIT DIR payment Information		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0	0
Royalties	0	0
Total AMIT DIR payment	-	-
Fund payment Information		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	0	0
Total fund payment	-	-

*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

O'Sullivan Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

08 July 2022

Investor Name

Terence Emil O'Sullivan and Judith
Joan O'Sullivan <O'Sullivan Family
Superannuation Fund>

Investor Number

300130143

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 2022

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
30/06/2022	\$0.8921	95,290.0823	\$85,008.28

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.002676	\$255.03	\$0.00	\$0.00	\$255.03

Distribution Payment: \$255.03

\$255.03 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5605

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.

002096



2096_2309_0_2/2_2020413_S001_T11070800

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2022 (year of income ending 30/06/2022)

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)	291.8119	0.2676
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	-	-
Total fund payment	0.0000	0.0000

*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

Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

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

ACCOUNT NUMBER: DOSULLIVA

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ACCOUNT NAME: Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2022	NUMBER OF UNITS OWNED 30/06/2022	CLOSING BALANCE^ (A\$) 30/06/2022
Lazard Global Listed Infrastructure Fund	1.4033	48,986.262	68,742.42
TOTAL CLOSING BALANCE AS AT 30/06/2022			68,742.42

^ The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
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Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DOSULLIVA

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TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-06-22	OPENING BALANCE *	1.4593	48,986.262	71,485.65
	TOTAL UNITS OWNED AS AT 30/06/2022		48,986.262	

* The price per unit is the available redemption price as at the stated date.

Issuer:
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