

000486

Ivan & Dianne Clarke ATF Clarke Family Super Fund
Unit 123 1 Inlet Dr
CARRARA QLD 4211

18 November 2021

Dear Sir and/or Madam

Withdrawal Capital Gains Tax Statement

Please find enclosed your Withdrawal Capital Gains Tax ('CGT') Statement ('CGT Statement') in respect of the investment you held in the Platinum Trust Funds.

Our records show that you are an Australian tax resident and you have fully withdrawn units from the Platinum Trust Funds during the 2021/22 financial year.

The capital gains and losses that appear in the CGT Statement are only in respect of the withdrawal of units in the Platinum Trust Funds.

You may be able to use this CGT Statement if you are an Australian tax resident individual, complying superannuation fund, trust or company, in completing your 2021/22 Income Tax Return. Platinum will also prepare a guide to your CGT Statement ('CGT Guide') which will be available on Platinum's website in July 2022.

Platinum does not provide taxation advice or any other professional advice and recommends that you obtain professional advice from an Accountant or Tax Adviser regarding your particular tax circumstances.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 or 02 9255 7500.

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management



Details for your tax return:

Summary of your current year capital gains and losses on withdrawal of units (for insertion in your Income Tax Return):

Individual			Complying Superannuation Fund			Trust (non-AMIT)			Company		
Net Capital Gain	Total Current Year Capital Gains	Net Capital Losses carried forward to later income years	Net Capital Gain	Total Current Year Capital Gains	Net Capital Losses carried forward to later income years	Net Capital Gain	Total Current Year Capital Gains	Net Capital Losses carried forward to later income years	Net Capital Gain	Total Current Year Capital Gains	Net Capital Losses carried forward to later income years
6,314.28	12,628.56	-	8,419.04	12,628.56	-	6,314.28	12,628.56	-	12,628.56	12,628.56	-



Ivan & Dianne Clarke ATF Clarke Family Super Fund
 Unit 123 1 Inlet Dr
 CARRARA QLD 4211

Account Number 26917

Please retain for your tax records

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Withdrawal Capital Gains Tax (CGT) Statement

From 1 July 2021 to 30 June 2022

Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Base Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain	Capital Loss
Platinum International Fund - C Class Units													
8 Sep 10	31 Aug 21	4,010	19,203.27	1.5190	29,169.77	-	29,169.77	2.1514	41,313.92	12,144.15	12,144.15	-	-
3 Jun 14	31 Aug 21	2,646	4,873.29	2.0520	9,999.99	-	9,999.99	2.1514	10,484.40	484.41	484.41	-	-
			24,076.56		39,169.76	-	39,169.76		51,798.32	12,628.56	12,628.56	-	-
					39,169.76	-	39,169.76		51,798.32	12,628.56	12,628.56	-	-
								Losses Applied					
								Capital Gain/(Loss)		12,628.56			

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041/3187/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Super Fund
 Unit 123, 1 Inlet Drive
 CARRARA QLD 4211
 AUSTRALIA

7 September 2021

Investor No. 28242785

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	30,047.6635 AUD	1.9793	59,473.34

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 58,226.36	1.9378		30,047.6635
31-Aug-21	Closing Balance	AUD 59,473.34	1.9793		30,047.6635

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Mr Ivan & Ms Dianne Clarke ATF Clarke Family Super Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

7 September 2021

Investor No. 28242785

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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Unit Price

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Enquiries

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Email us at service@pinnacleinvestment.com

Complaints Resolution

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Important Information

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041/1658/

 Mr Ivan & Ms Dianne Clarke ATF Clarke Family Super Fund
 Unit 123, 1 Inlet Drive
 CARRARA QLD 4211
 AUSTRALIA

10 September 2021

Investor No. 28242785

Resolution Capital Limited Semi-Annual Statement
For period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	30,047.6635 AUD	1.8568	55,792.50

Details of your transactions for the period 04 January 2021 to 30 June 2021
Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 58,343.53		1.6268		35,863.9841
16-Mar-21	Redemption	AUD (10,000.00)	0.00	1.7193	(5,816.3206)	30,047.6635
31-Mar-21	Distribution	AUD 192.66	0.00			30,047.6635
30-Jun-21	Distribution	AUD 219.15	0.00			30,047.6635
30-Jun-21	Closing Balance	AUD 55,792.50		1.8568		30,047.6635
	Total	AUD (9,588.19)	0.00		(5,816.3206)	

Return On Investment

AUD 7,860.78

Total fees you paid for the period 04 January 2021 to 30 June 2021
Fees deducted directly from your account

Fees deducted directly from your account		.00
Total fees deducted directly from your account	AUD	0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Other management costs by Portfolio	AUD	Amount
Resolution Capital Global Property Securities Fund - Class A		242.18
Total Other management costs	AUD	242.18

Total fees you paid

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total fees you paid	AUD	242.18
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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



MR IVAN & MS DIANNE CLARKE
<CLARKE FAMILY SUPER FUND A/C>
UNIT 123 1 INLET DRIVE
CARRARA QLD 4211

Holder Number

100028242785

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
30,047.6635	\$0.00469391	\$141.04	\$0.00	\$141.04

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:

\$141.04

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: *****798

Amount Deposited: \$141.04

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.



MR IVAN & MS DIANNE CLARKE
<CLARKE FAMILY SUPER FUND A/C>
UNIT 123 1 INLET DRIVE
CARRARA QLD 4211

000312
RCAP

14th February 2022

Dear MR IVAN & MS DIANNE CLARKE,

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: **I00028242785**

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

041/595/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Super Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

8 February 2022

Investor No. 28242785

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	30,047.6635 AUD	1.9692	59,169.86

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 62,574.26	2.0825		30,047.6635
31-Jan-22	Closing Balance	AUD 59,169.86	1.9692		30,047.6635

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Mr Ivan & Ms Dianne Clarke ATF Clarke Family Super Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

8 February 2022

Investor No. 28242785

Resolution Capital Limited Monthly Statement
For period ending 31 January 2022

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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Enquiries

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Complaints Resolution

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041/698/

 Mr Ivan & Ms Dianne Clarke ATF Clarke Family Super Fund
 Unit 123, 1 Inlet Drive
 CARRARA QLD 4211
 AUSTRALIA

17 January 2022

Investor No. 28242785

**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	30,047.6635	0.544288	163.55	0.00	163.55

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD	163.55		30,047.6635
Total		AUD	163.55		

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 Ivan & Ms Dianne Clarke ATF Clarke Family Super Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

17 January 2022

Investor No. 28242785

TFN, ABN or exemption Notification Status: Received.

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041/3059/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Super Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

14 January 2022

Investor No. 28242785

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	30,047.6635 AUD	2.0825	62,574.26

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 58,728.16	1.9545		30,047.6635
31-Dec-21	Distribution	AUD 163.55			30,047.6635
31-Dec-21	Closing Balance	AUD 62,574.26	2.0825		30,047.6635
	Total	AUD 163.55			

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Mr Ivan & Ms Dianne Clarke ATF Clarke Family Super Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

14 January 2022

Investor No. 28242785

Resolution Capital Limited Monthly Statement

For period ending 31 December 2021

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041/910/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Super Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

2 November 2021

Investor No. 28242785

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	30,047.6635 AUD	1.9711	59,226.95

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 56,080.96	1.8664		30,047.6635
29-Oct-21	Closing Balance	AUD 59,226.95	1.9711		30,047.6635



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Mr Ivan & Ms Dianne Clarke ATF Clarke Family Super Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

2 November 2021

Investor No. 28242785

Resolution Capital Limited Monthly Statement

For period ending 29 October 2021

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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.



041/81/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Super Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

15 October 2021

Investor No. 28242785

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	30,047.6635	0.799929	240.36	0.00	240.36

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Sep-21	Distribution	AUD 240.36			30,047.6635
Total		AUD 240.36			

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 Ivan & Ms Dianne Clarke ATF Clarke Family Super Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

15 October 2021

Investor No. 28242785

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.

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

S1-041-3309

Clarke Family Superannuation Fund
Unit 123
1 Inlet Drive
CARRARA QLD 4211

Page

1 of 2

Date

06 January 2022

Investor Name

Ivan Clarke and Dianne Clarke <Clarke Family Superannuation Fund>

Investor Number

300118551

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	55,322.3787	\$54,940.65

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2022	\$0.000497	\$27.49	\$0.00	\$0.00	\$27.49

Distribution Payment: \$27.49

\$27.49 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4798

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.



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.

	Institutional CPU	Wholesale CPU
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

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

S1-041-3657

Clarke Family Superannuation Fund
Unit 123
1 Inlet Drive
CARRARA QLD 4211

Page

1 of 2

Date

05 October 2021

Investor Name

Ivan Clarke and Dianne Clarke <Clarke Family Superannuation Fund>

Investor Number

300118551

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	54,348.8069	\$54,093.37

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2021	\$0.002689	\$146.14	\$0.00	\$0.00	\$146.14

Distribution Payment: \$146.14

\$146.14 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4798

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.

003657



3657_4401_0_112_2017233_S001_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.

	<u>Institutional CPU</u>	<u>Wholesale CPU</u>
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

Clarke Family Superannuation Fund
Unit 123
1 Inlet Drive
CARRARA QLD 4211

Page

1 of 2

Date

05 October 2021

Investor Name

Ivan Clarke and Dianne Clarke <Clarke Family Superannuation Fund>

Investor Number

300118551

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	55,322.3787	\$55,200.67

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2021	\$0.001922	\$106.35	\$0.00	\$0.00	\$106.35

Distribution Payment: \$106.35

\$106.35 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4798

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.

003657



3657_4402_0_202_2017233_5001_T06100000

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)	209.4943	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

29 December 2021

┌ 000601

Ivan & Dianne Clarke ATF Clarke Family Super Fund
Unit 123 1 Inlet Dr
CARRARA QLD 4211

Dear Sir and/or Madam

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2022.

The Corporations Act 2001 (Cth) requires Platinum to provide exiting unit holders with an Annual Fee Statement detailing transactions, the dollar return on investments, costs and fees for the reporting period.

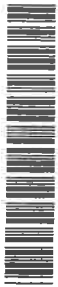
If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

Yours faithfully



Liz Norman
Investor Services Director

enc



Ivan & Dianne Clarke ATF Clarke Family Super Fund
 Unit 123 1 Inlet Dr
 CARRARA QLD 4211

Account Number 26917



Bill Code: 252643
Ref: 269175

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Annual Fee Statement	From 1 July 2021 to 30 June 2022
-----------------------------	---

Fund	Effective Date	Units	Price	Amount (\$)
Platinum International Fund - C Class Units				
Opening Balance		24,076.56	2.1553	51,892.21
Withdrawal	31 Aug 21	(24,076.56)	2.1514	(51,798.31)
Sell costs (incorporated in unit price)				(79.45)
Closing Balance and End of Period Market Value		0.00		0.00

DISCLAIMER: This statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

Dollar return on investment	From 1 July 2021 to 30 June 2022
------------------------------------	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	(93.90)

This is the dollar return (net of fees and costs) on your investment for the period.

Fees and Costs Summary

Fees deducted directly from your account	From 1 July 2021 to 30 June 2022
---	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	79.45

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

Fees and costs deducted from your investment	From 1 July 2021 to 30 June 2022
---	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	134.92

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	From 1 July 2021 to 30 June 2022
--------------------------------------	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	214.37

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

Additional explanation of fees and costs

1. 'Fees deducted directly from your account' in respect of a Fund during the period are comprised of the buy spread applied to any applications (other than distributions reinvested) into the Fund during the period and the sell spread applied to any withdrawals from the Fund during the period.
2. If you held C Class or E Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).



If you held P Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), any accrued investment performance fee (inclusive of Australian GST less any expected reduced input tax credits) for the Fund, estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).

3. 'Total fees and costs you paid' in respect of a Fund are comprised of the 'Fees deducted directly from your account' and the 'Fees and costs deducted from your investment', during the period.
4. The exit unit price for a Fund (which includes the sell spread) was applied for any withdrawals from the Fund and the entry unit price for a Fund (which includes the buy spread) was applied for any applications into the Fund, during the period.
5. The exit unit price for a Fund (which includes the sell spread) ex-distribution was applied to calculate both the opening and any closing balances for the Fund.

Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund(s). If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Further information

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

F 010634
 Ivan & Dianne Clarke ATF Clarke Family Super Fund
 Unit 123 1 Inlet Dr
 CARRARA QLD 4211

Account Number 26917



Bill Code: 252643
Ref: 269175

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Holdings Summary

As at 30 September 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	0.00	2.1403	0.00
Total Value of Investment				0.00

¹ Close of business New York price.

Transaction Summary

From 1 July 2021 to 30 September 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				24,076.56
Withdrawal	31 Aug 21	51,798.31	2.1514	-24,076.56
Closing Balance				0.00

Fund and Benchmark Performance¹**Period to 30 September 2021**

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	-0.7%	24.4%	8.5%
MSCI ⁴ All Country World Net Index in A\$	2.8%	26.4%	8.6%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the FDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

000022 000
 Ivan & Dianne Clarke ATF Clarke Family Super Fund
 Unit 123 1 Inlet Dr
 CARRARA QLD 4211

Account Number 26917



Bill Code: 252643
Ref: 269175

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Transaction Confirmation

31 August 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				24,076.56
Withdrawal	31 Aug 21	51,798.31	2.1514	(24,076.56)
Closing Balance				0.00

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

DISCLAIMER: This statement has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

041/585/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
 Unit 123, 1 Inlet Drive
 CARRARA QLD 4211
 AUSTRALIA

9 June 2022

Investor No. **28216193**

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	47,103.2863 AUD	1.2284	57,861.68

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 59,566.82	1.2646		47,103.2863
31-May-22	Closing Balance	AUD 57,861.68	1.2284		47,103.2863

161PCTIPUNITDL675292/E-585/S-565/I-1169/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

9 June 2022

Investor No. 28216193

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

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.



041/1311/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

2 June 2022

Investor No. 28216193

**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	47,103.2863 AUD	1.2778	60,188.58

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 61,907.85		1.3143		47,103.2863
30-Sep-21	Distribution	AUD 1,820.83	0.00			47,103.2863
31-Dec-21	Distribution	AUD 1,069.24	0.00			47,103.2863
31-Dec-21	Closing Balance	AUD 60,188.58		1.2778		47,103.2863
	Total	AUD 2,890.07	0.00			

Return On Investment

AUD 1,170.80

157PCITIPUNITDL900007/E-1311/S-2593/I-5185/

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		280.92
Total fees and costs deducted from your investment	AUD	280.92

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	280.92
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Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

7 September 2021

Investor No. 28216193

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

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Complaints Resolution

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041/3186/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

7 September 2021

Investor No. 28216193

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	47,103.2863 AUD	1.3500	63,589.44

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 62,953.54	1.3365		47,103.2863
31-Aug-21	Closing Balance	AUD 63,589.44	1.3500		47,103.2863

256FCITIPUNITDL390441/E-3186/S-3187/I-6373/



041/521/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

8 December 2021

Investor No. 28216193

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	47,103.2863 AUD	1.2667	59,665.73

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 60,108.50	1.2761		47,103.2863
30-Nov-21	Closing Balance	AUD 59,665.73	1.2667		47,103.2863

343PCTIPUNITDL943346/E-521/S-521/H-1041/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

8 December 2021

Investor No. 28216193

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

TFN, ABN or Exemption Notification Status: Received.

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041/478/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

8 November 2021

Investor No. 28216193

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	47,103.2863 AUD	1.2761	60,108.50

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 59,981.32	1.2734		47,103.2863
29-Oct-21	Closing Balance	AUD 60,108.50	1.2761		47,103.2863

313PCITIPUNITDL026955/E-478/S-478/I-955/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

8 November 2021

Investor No. 28216193

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

TFN, ABN or Exemption Notification Status: Received.

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041/2070/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

7 January 2022

Investor No. 28216193

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	47,103.2863 AUD	1.2778	60,188.58

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 59,665.73	1.2667		47,103.2863
31-Dec-21	Distribution	AUD 1,069.24			47,103.2863
31-Dec-21	Closing Balance	AUD 60,188.58	1.2778		47,103.2863
	Total	AUD 1,069.24			

010PCITPUNITDL910303/E-2070/S-2075/I-4149/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

7 January 2022

Investor No. 28216193

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

TFN, ABN or Exemption Notification Status: Received.

Important Note

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041/429/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
 Unit 123, 1 Inlet Drive
 CARRARA QLD 4211
 AUSTRALIA

11 January 2022

Investor No. 28216193

**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	47,103.2863	2.270000	1,069.24	0.00	1,069.24

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 1,069.24			47,103.2863
Total		AUD 1,069.24			

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

Please keep this confirmation as a record of your distribution.

012PCITIPUNITDL976430/E-429/S-440/-879/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

11 January 2022

Investor No. 28216193

TFN, ABN or exemption Notification Status: Received.

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041/596/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
 Unit 123, 1 Inlet Drive
 CARRARA QLD 4211
 AUSTRALIA

8 February 2022

Investor No. 28216193

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	47,103.2863 AUD	1.2007	56,556.92

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 60,188.58	1.2778		47,103.2863
31-Jan-22	Closing Balance	AUD 56,556.92	1.2007		47,103.2863



040FCITIPUNITDL527685/E-596/S-597/I-1193/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

8 February 2022

Investor No. 28216193

Plato Investment Management Limited Monthly Statement

For period ending 31 January 2022

TFN, ABN or Exemption Notification Status: Received.

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041/481/

 Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
 Unit 123, 1 Inlet Drive
 CARRARA QLD 4211
 AUSTRALIA

8 March 2022

Investor No.	28216193
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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	47,103.2863 AUD	1.2460	58,690.69

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 56,556.92	1.2007		47,103.2863
28-Feb-22	Closing Balance	AUD 58,690.69	1.2460		47,103.2863

068PCITIPUNITDL294792/E-481/S-481/I-961/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

8 March 2022

Investor No. 28216193

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

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041/849/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

8 April 2022

Investor No. 28216193

**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	47,103.2863	4.070000	1,917.10	0.00	1,917.10

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Mar-22	Distribution	AUD 1,917.10			47,103.2863
Total		AUD 1,917.10			

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-849/S-860/I-1719/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

8 April 2022

Investor No. 28216193

TFN, ABN or exemption Notification Status: Received.

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041/850/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
 Unit 123, 1 Inlet Drive
 CARRARA QLD 4211
 AUSTRALIA

8 April 2022

Investor No. 28216193

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	47,103.2863 AUD	1.2702	59,830.59

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 58,690.69	1.2460		47,103.2863
31-Mar-22	Distribution	AUD 1,917.10			47,103.2863
31-Mar-22	Closing Balance	AUD 59,830.59	1.2702		47,103.2863
	Total	AUD 1,917.10			

101PCITIPUNTDL713139/E-850/S-861/I-1721/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

8 April 2022

Investor No. 28216193

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

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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

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041/484/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
 Unit 123, 1 Inlet Drive
 CARRARA QLD 4211
 AUSTRALIA

10 May 2022

Investor No. 28216193

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	47,103.2863 AUD	1.2646	59,566.82

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 59,830.59	1.2702		47,103.2863
29-Apr-22	Closing Balance	AUD 59,566.82	1.2646		47,103.2863

132FCITIPUNITDL262435/E-484/S-484/I-967/

Mr Ivan & Ms Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211
AUSTRALIA

10 May 2022

Investor No. 28216193

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.

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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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06 April 2022

Mr I & Mrs D Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 The Inlet Drive
CARRARA QLD 4211

Investor Number : 009542

Distribution Statement Pendal Property Securities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 January 2022 to 31 March 2022.

Distribution Details

Cash Distribution Rate

\$0.00490000

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
31-03-2022	62,140.74	304.49	0.00	304.49	Direct Credit	182-***	*****798	62,140.74

Investor Details

Name	TFN/ABN Quoted
Mr I & Mrs D Clarke ATF Clarke Family Superannuation Fund	Yes

Note:

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

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

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

07 January 2022

Mr I & Mrs D Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 The Inlet Drive
CARRARA QLD 4211

Investor Number : 009542

Distribution Statement Pendal Property Securities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 October 2021 to 31 December 2021.

Distribution Details

Cash Distribution Rate

\$0.00500000

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
31-12-2021	62,140.74	310.69	0.00	310.69	Direct Credit	182-***	*****798	62,140.74

Investor Details

Name	TFN/ABN Quoted
Mr I & Mrs D Clarke ATF Clarke Family Superannuation Fund	Yes

Note:

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

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

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

07 October 2021

Mr I & Mrs D Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 The Inlet Drive
CARRARA QLD 4211

Investor Number : 009542

Distribution Statement Pental Property Securities Fund

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

Distribution Details

Cash Distribution Rate

\$0.00200000

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-09-2021	62,140.74	124.28	0.00	124.28	Direct Credit	182-***	*****798	62,140.74

Investor Details

Name

Mr I & Mrs D Clarke ATF Clarke Family Superannuation Fund

TFN/ABN Quoted

Yes

Note:

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

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

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

MAY



From: mim.clientservice@macquarie.com
 Subject: Macquarie Investment Management: Account 84482 Statement for the period May 1 2022 to May 31 2022
 Date: 6 June 2022 at 7:48 pm
 To: idclarke747@gmail.com
 Cc: mim.clientservice@macquarie.com

Please find attached a transaction statement in relation to your investments.

If we can provide any further information or assistance please contact Macquarie Investment Management Client Service on 1800 814 523.

Client Service
 Macquarie Investment Management | Macquarie Bank Limited
 PO Box R1723, Royal Exchange, NSW 1225
 T 1800 814 523 | F +61 2 8232 4730 | E mim.clientservice@macquarie.com
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 AFS Licence Number 238321
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 Sydney NSW 2000 (61 2) 8245 4000 (International)
 AUSTRALIA Facsimile: (61 2) 8232 4730
 PO Box R1723 Website: macquarie.com
 Royal Exchange NSW 1225
 AUSTRALIA



06 June 2022

Mr. Ivan Clarke
 Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
 Unit 123
 1 Inlet Drive
 CARRARA QLD 4211

STATEMENT

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

Account Name: Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
 Investor Number: 84482

INVESTMENT SUMMARY

Investment Fund Summary as at 31 May 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	28,899.54	2.5108	72,560.97
Account Total			\$72,560.97

IFP Global Franchise Fund (844821628)		Amount (\$)	Unit Price	Units Transacted	Units Held
Date	Transaction Details				
30/04/2022	Opening Balance	73,982.82	2.5600	0.00	28,899.54
Total Units Held as at 31 May 2022					28,899.54

End of Document

APRIL

From: mim.clientservice@macquarie.com
Subject: Macquarie Investment Management: Account 84482 Statement for the period Apr 1 2022 to Apr 30 2022
Date: 5 May 2022 at 7:49 pm
To: idclarke747@gmail.com
Cc: mim.clientservice@macquarie.com



Please find attached a transaction statement in relation to your investments.

If we can provide any further information or assistance please contact Macquarie Investment Management Client Service on 1800 814 523.

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AUSTRALIA Facsimile: (61 2) 8232 4730
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Royal Exchange NSW 1225
AUSTRALIA



05 May 2022

Mr. Ivan Clarke
Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123
1 Inlet Drive
CARRARA QLD 4211

STATEMENT

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

Account Name: Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Investor Number: 84482

INVESTMENT SUMMARY

Investment Fund Summary as at 30 April 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	28,899.54	2.5600	73,982.82
Account Total			\$73,982.82

IFP Global Franchise Fund (844821628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2022	Opening Balance	74,242.92	2.5600	0.00	28,899.54
Total Units Held as at 30 April 2022					28,899.54

End of Document

MAR

From: mim.clientservice@macquarie.com
Subject: Macquarie Investment Management: Account 84482 Statement for the period Mar 1 2022 to Mar 31 2022
Date: 6 April 2022 at 7:20 pm
To: idclarke747@gmail.com
Cc: mim.clientservice@macquarie.com



Please find attached a transaction statement in relation to your investments.

If we can provide any further information or assistance please contact Macquarie Investment Management Client Service on 1800 814 523.

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06 April 2022

Mr. Ivan Clarke
Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123
1 Inlet Drive
CARRARA QLD 4211

STATEMENT

For the period 28/02/2022 to 31/03/2022

Account Name: Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Investor Number: 84482

INVESTMENT SUMMARY

Investment Fund Summary as at 31 March 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	28,899.54	2.5690	74,242.92
Account Total			\$74,242.92

IFP Global Franchise Fund (844821628)					
Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2022	Opening Balance	75,817.94	2.6235	0.00	28,899.54
Total Units Held as at 31 March 2022					28,899.54

End of Document

*

FEB *

From: mim.clientservice@macquarie.com
Subject: Macquarie Investment Management: Account 84482 Statement for the period Feb 1 2022 to Feb 28 2022
Date: 4 March 2022 at 3:51 pm
To: idclarke747@gmail.com
Cc: mim.clientservice@macquarie.com



Please find attached a transaction statement in relation to your investments.

If we can provide any further information or assistance please contact Macquarie Investment Management Client Service on 1800 814 523.

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*



04 March 2022

Mr. Ivan Clarke
Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123
1 Inlet Drive
CARRARA QLD 4211

STATEMENT

For the period 31/01/2022 to 28/02/2022

Account Name: Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Investor Number: 84482

INVESTMENT SUMMARY

Investment Fund Summary as at 28 February 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	28,899.54	2.6235	75,817.94
Account Total			\$75,817.94

*

IFP Global Franchise Fund (844821628)		Amount (\$)	Unit Price	Units Transacted	Units Held
Date	Transaction Details				
31/01/2022	Opening Balance	77,511.46	2.6821	0.00	28,899.54
Total Units Held as at 28 February 2022					28,899.54

End of Document

JAN 22

From: mim.clientservice@macquarie.com
Subject: Macquarie Investment Management: Account 84482 Statement for the period Jan 1 2022 to Jan 31 2022
Date: 4 February 2022 at 6:05 pm
To: idclarke747@gmail.com
Cc: mim.clientservice@macquarie.com

Please find attached a transaction statement in relation to your investments.

If we can provide any further information or assistance please contact Macquarie Investment Management Client Service on 1800 814 523.

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Royal Exchange NSW 1225
AUSTRALIA



04 February 2022

Mr. Ivan Clarke
Ivan Clarke & Dianna Clarke ATF Clarke Family Superannuation Fund
Unit 123
1 Inlet Drive
CARRARA QLD 4211

STATEMENT

For the period 31/12/2021 to 31/01/2022

Account Name: Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Investor Number: 84482

INVESTMENT SUMMARY

Investment Fund Summary as at 31 January 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	28,899.54	2.6821	77,511.46
Account Total			\$77,511.46

IFP Global Franchise Fund (844821628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2021	Opening Balance	76,381.48	2.6430	0.00	28,899.54
Total Units Held as at 31 January 2022					28,899.54

End of Document

DEC

From: mim.clientservice@macquarie.com
Subject: Macquarie Investment Management: Account 84482 Statement for the period Dec 1 2021 to Dec 31 2021
Date: 13 January 2022 at 4:06 pm
To: idclarke747@gmail.com
Cc: mim.clientservice@macquarie.com

Please find attached a transaction statement in relation to your investments.

If we can provide any further information or assistance please contact Macquarie Investment Management Client Service on 1800 814 523.

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Royal Exchange NSW 1225
AUSTRALIA



13 January 2022

Mr. Ivan Clarke
Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123
1 Inlet Drive
CARRARA QLD 4211

STATEMENT

For the period 30/11/2021 to 31/12/2021

Account Name: Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Investor Number: 84482

INVESTMENT SUMMARY

Investment Fund Summary as at 31 December 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	28,899.54	2.6430	76,381.48
Account Total			\$76,381.48

IFP Global Franchise Fund (844821628)		Amount (\$)	Unit Price	Units Transacted	Units Held
Date	Transaction Details				
30/11/2021	Opening Balance	73,130.29	2.5305	0.00	28,899.54
Total Units Held as at 31 December 2021					28,899.54

End of Document

NOV



From: mim.clientservice@macquarie.com
 Subject: Macquarie Investment Management: Account 84482 Statement for the period Nov 1 2021 to Nov 30 2021
 Date: 6 December 2021 at 6:05 pm
 To: idclarke747@gmail.com
 Cc: mim.clientservice@macquarie.com

Please find attached a transaction statement in relation to your investments.

If we can provide any further information or assistance please contact Macquarie Investment Management Client Service on 1800 814 523.

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 AUSTRALIA



06 December 2021

Mr. Ivan Clarke
 Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
 Unit 123
 1 Inlet Drive
 CARRARA QLD 4211

STATEMENT

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

Account Name: Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
 Investor Number: 84482

INVESTMENT SUMMARY

Investment Fund Summary as at 30 November 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	28,899.54	2.5305	73,130.29
Account Total			\$73,130.29

IFP Global Franchise Fund (844821628)		Amount (\$)	Unit Price	Units Transacted	Units Held
Date	Transaction Details				
31/10/2021	Opening Balance	72,702.57	2.5157	0.00	28,899.54
Total Units Held as at 30 November 2021					28,899.54

End of Document

From: mim.clientservice@macquarie.com
Subject: Macquarie Investment Management: Account 84482 Statement for the period Oct 1 2021 to Oct 31 2021
Date: 4 November 2021 at 7:07 pm
To: iddclarke747@gmail.com
Cc: mim.clientservice@macquarie.com

Please find attached a transaction statement in relation to your investments.

If we can provide any further information or assistance please contact Macquarie Investment Management Client Service on 1800 814 523.

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AUSTRALIA Facsimile: (61 2) 8232 4730
PO Box R1723 Website: macquarie.com
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AUSTRALIA

OCT

04 November 2021

Mr. Ivan Clarke
Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123
1 Inlet Drive
CARRARA QLD 4211



STATEMENT

For the period 30/09/2021 to 31/10/2021

Account Name: Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Investor Number: 84482

INVESTMENT SUMMARY

Investment Fund Summary as at 31 October 2021
IFP Global Franchise Fund
Account Total

Units	Redemption Price	Value (\$)
28,899.54	2.5157	72,702.57
		\$72,702.57

IFP Global Franchise Fund (844821628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/09/2021	Opening Balance	72,269.08	2.5007	0.00	28,899.54
	Total Units Held as at 31 October 2021				28,899.54

End of Document

From: mim.clientservice@macquarie.com
Subject: Macquarie Investment Management: Account 84482 Statement for the period Sep 1 2021 to Sep 30 2021
Date: 7 October 2021 at 7:20 pm
To: idclarke747@gmail.com
Cc: mim.clientservice@macquarie.com

Please find attached a transaction statement in relation to your investments.

If we can provide any further information or assistance please contact Macquarie Investment Management Client Service on 1800 814 523.

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50 Marie 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

SEP 21



07 October 2021

Mr. Ivan Clarke
Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123
1 Inlet Drive
CARRARA QLD 4211

STATEMENT

For the period 31/08/2021 to 30/09/2021

Account Name: Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Investor Number: 84482

INVESTMENT SUMMARY

Investment Fund Summary as at 30 September 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	28,899.54	2.5007	72,269.08
Account Total			\$72,269.08

IFP Global Franchise Fund (844821628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2021	Opening Balance	74,086.86	2.5636	0.00	28,899.54
Total Units Held as at 30 September 2021					28,899.54

End of Document

From: mim.clientservice@macquarie.com
Subject: Macquarie Investment Management: Account 84482 Statement for the period Aug 1 2021 to Aug 31 2021
Date: 7 September 2021 at 7:20 pm
To: idclarke747@gmail.com
Cc: mim.clientservice@macquarie.com

Please find attached a transaction statement in relation to your investments.

If we can provide any further information or assistance please contact Macquarie Investment Management Client Service on 1800 814 523.

Client Service
Macquarie Investment Management | Macquarie Bank Limited
PO Box R1723, Royal Exchange, NSW 1225
T 1800 814 523 | F +61 2 8232 4730 | E mim.clientservice@macquarie.com
macquarie.com.au/mim

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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 914 523 (Australia)
(61 2) 5245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: www.macquarie.com

AUGUST 21

07 September 2021

Mr. Ivan Clarke
Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123
1 Inlet Drive
CARRARA QLD 4211



STATEMENT

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

Account Name: Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Investor Number: 84482

INVESTMENT SUMMARY

Investment Fund Summary as at 31 August 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	28,899.54	2.5636	74,086.86
Account Total			\$74,086.86

IFP Global Franchise Fund (844821628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2021	Opening Balance	72,592.75	2.5119	0.00	28,899.54
Total Units Held as at 31 August 2021					28,899.54

End of Document

JUL

From: mim.clientservice@macquarie.com
Subject: Macquarie Investment Management: Account 84482 Statement for the period Jul 1 2021 to Jul 31 2021
Date: 5 August 2021 at 8:04 pm
To: idclarke747@gmail.com
Cc: mim.clientservice@macquarie.com

Please find attached a transaction statement in relation to your investments.

If we can provide any further information or assistance please contact Macquarie Investment Management Client Service on 1800 814 523.

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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) 5232 4730
Website: macquarie.com

JULY 21



05 August 2021

Mr. Ivan Clarke
Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Unit 123
1 Inlet Drive
CARRARA QLD 4211

STATEMENT

For the period 30/06/2021 to 31/07/2021

Account Name: Ivan Clarke & Dianne Clarke ATF Clarke Family Superannuation Fund
Investor Number: 84482

INVESTMENT SUMMARY

Investment Fund Summary as at 31 July 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	28,899.54	2.5119	72,592.75
Account Total			\$72,592.75

IFP Global Franchise Fund (844821628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2021	Opening Balance	70,474.42	2.4386	0.00	28,899.54
	Total Units Held as at 31 July 2021				28,899.54

End of Document



Ivan Clarke & Dianne Clarke ATF Clarke Family
Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211

4 May 2022

Investor No. 50018358

Advisor: Ross Rickard

Franklin Templeton Australia Ltd Periodic Statement for period 01 January 2022 to 31 March 2022

Summary of your Investments as at 31 March 2022

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	26,454.31	\$2.2384	\$59,215.33
Franklin Templeton Multisector Bond Fund (Class W)	24,723.10	\$0.8839	\$21,852.75

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jan 22	Opening Balance	\$70,707.08	\$2.6728		26,454.31
31 Mar 22	Closing Balance	\$59,215.33	\$2.2384		26,454.31
Total		\$0.00		0.00	

Return On Investment

(\$11,491.75)

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jan 22	Opening Balance	\$21,959.06	\$0.8882		24,723.10
31 Mar 22	Closing Balance	\$21,852.75	\$0.8839		24,723.10
Total		\$0.00		0.00	

Return On Investment

(\$106.31)



Total fees you paid for the period of 01 January 2022 to 31 March 2022

Franklin Global Growth Fund (Class W)

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$136.90**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$136.90**

Additional Explanation of Fees and Costs

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

Total fees you paid for the period of 01 January 2022 to 31 March 2022

Franklin Templeton Multisector Bond Fund (Class W)

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$45.74**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$45.74**

Additional Explanation of Fees and Costs

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

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



Ivan Clarke & Dianne Clarke ATF Clarke Family
Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211

1 February 2022

Investor No. 50018358

Advisor: Ross Rickard

Franklin Templeton Australia Ltd Periodic Statement for period 01 October 2021 to 31 December 2021

Summary of your Investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	26,454.31	\$2.6728	\$70,707.08
Franklin Templeton Multisector Bond Fund (Class W)	24,723.10	\$0.8882	\$21,959.06

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Oct 21	Opening Balance	\$67,188.66	\$2.5398		26,454.31
31 Dec 21	Closing Balance	\$70,707.08	\$2.6728		26,454.31
Total		\$0.00		0.00	
Return On Investment					<u>\$3,518.42</u>

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Oct 21	Opening Balance	\$22,277.99	\$0.9011		24,723.10
31 Dec 21	Closing Balance	\$21,959.06	\$0.8882		24,723.10
Total		\$0.00		0.00	
Return On Investment					<u>(\$318.93)</u>



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

Franklin Global Growth Fund (Class W)

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$158.82**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$158.82**

Additional Explanation of Fees and Costs

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

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

Franklin Templeton Multisector Bond Fund (Class W)

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$47.32**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$47.32**

Additional Explanation of Fees and Costs

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

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



**FRANKLIN TEMPLETON
INVESTMENTS**

Franklin Templeton Investments Australia Ltd
ABN 87006972247
AFSL 225328

Level 19, 101 Collins Street
Melbourne VIC 3000
Australia

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

Ivan Clarke & Dianne Clarke ATF Clarke Family
Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211

1 December 2021
Investor No. 50018358
Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd
Monthly Transaction Statement for period 01 November 2021 to 30 November 2021

Summary of your Investments as at 30 November 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	26,454.31	\$2.6512	\$70,135.67
Franklin Templeton Multisector Bond Fund (Class W)	24,723.10	\$0.8781	\$21,709.35

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Nov 21	Opening Balance	\$69,672.72	\$2.6337		26,454.31
30 Nov 21	Closing Balance	\$70,135.67	\$2.6512		26,454.31
Total		\$0.00		0.00	

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Nov 21	Opening Balance	\$22,250.79	\$0.9000		24,723.10
30 Nov 21	Closing Balance	\$21,709.35	\$0.8781		24,723.10
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions.

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



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Ivan Clarke & Dianne Clarke ATF Clarke Family
Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211

10 November 2021

Investor No. 50018358

Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd
Periodic Statement for period 01 July 2021 to 30 September 2021

Summary of your Investments as at 30 September 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	26,454.31	\$2.5398	\$67,188.66
Franklin Templeton Multisector Bond Fund (Class W)	24,723.10	\$0.9011	\$22,277.99

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$64,059.11	\$2.4215		26,454.31
30 Sep 21	Closing Balance	\$67,188.66	\$2.5398		26,454.31
Total		\$0.00		0.00	
Return On Investment					<u>\$3,129.55</u>

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$22,933.15	\$0.9276		24,723.10
30 Sep 21	Closing Balance	\$22,277.99	\$0.9011		24,723.10
Total		\$0.00		0.00	
Return On Investment					<u>(\$655.16)</u>



FRANKLIN TEMPLETON INVESTMENTS

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Melbourne VIC 3000
Australia

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website: www.franklintempleton.com.au
email: FTClientServices@franklintempleton.com

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

Franklin Global Growth Fund (Class W)

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$153.77**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$153.77**

Additional Explanation of Fees and Costs

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

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

Franklin Templeton Multisector Bond Fund (Class W)

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$48.41**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$48.41**

Additional Explanation of Fees and Costs

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

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



**FRANKLIN TEMPLETON
INVESTMENTS**

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ABN 87006972247
AFSL 225328

Level 19, 101 Collins Street
Melbourne VIC 3000
Australia

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website: www.franklintempleton.com.au
email: FTClientServices@franklintempleton.com

Ivan Clarke & Dianne Clarke ATF Clarke Family
Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211

1 October 2021
Investor No. 50018358
Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd
Monthly Transaction Statement for period 01 September 2021 to 30 September 2021

Summary of your Investments as at 30 September 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	26,454.31	\$2.5398	\$67,188.66
Franklin Templeton Multisector Bond Fund (Class W)	24,723.10	\$0.9011	\$22,277.99

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Sep 21	Opening Balance	\$69,495.47	\$2.6270		26,454.31
30 Sep 21	Closing Balance	\$67,188.66	\$2.5398		26,454.31
Total		\$0.00		0.00	

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Sep 21	Opening Balance	\$22,928.20	\$0.9274		24,723.10
30 Sep 21	Closing Balance	\$22,277.99	\$0.9011		24,723.10
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions.

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



FRANKLIN TEMPLETON INVESTMENTS

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Ivan Clarke & Dianne Clarke ATF Clarke Family
Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211

2 September 2021
Investor No. 50018358
Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd Monthly Transaction Statement for period 01 August 2021 to 31 August 2021

Summary of your Investments as at 31 August 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	26,454.31	\$2.6270	\$69,495.47
Franklin Templeton Multisector Bond Fund (Class W)	24,723.10	\$0.9274	\$22,928.20

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Aug 21	Opening Balance	\$67,074.90	\$2.5355		26,454.31
31 Aug 21	Closing Balance	\$69,495.47	\$2.6270		26,454.31
Total		\$0.00		0.00	

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Aug 21	Opening Balance	\$22,629.05	\$0.9153		24,723.10
31 Aug 21	Closing Balance	\$22,928.20	\$0.9274		24,723.10
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions.

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



Level 17, 60 Martin Place
Sydney NSW 2000

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

001487

Mr Ivan Clarke & Mrs Dianne Clarke ATF Clarke Family
Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211

5 April 2022

Investor No. 50015306

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	1,625.20	48.165522	\$782.79	\$0.00	\$782.79

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 22	Distribution	\$782.79			1,625.20
Total		\$782.79			

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

001480
Mr Ivan Clarke & Mrs Dianne Clarke ATF Clarke
Family Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211

Dear Investor

New Product Disclosure Statements (PDSs)

We would like to advise that FIL Responsible Entity (Australia) Limited is issuing updated PDSs for the below funds effective 21 February 2022:

1. Fidelity Australian Equities Fund (ARSN 103420088)
2. Fidelity Australian Opportunities Fund (ARSN 159055722)
3. Fidelity Future Leaders Fund (ARSN 164470606)
4. Fidelity Australian Low Volatility Equity Fund (ARSN 651 643 104)
5. Fidelity Global Emerging Markets Fund (ARSN 165837150)
6. Fidelity Global Equities Fund (ARSN 093163672)
7. Fidelity Hedged Global Equities Fund (ARSN 093163869)
8. Fidelity Global Low Volatility Equity Fund (ARSN 622 269 434)
9. Fidelity Asia Fund (ARSN 116072498)
10. Fidelity China Fund (ARSN 116072649)
11. Fidelity India Fund (ARSN 093164679)
12. Fidelity Sustainable Water & Waste Fund (ARSN 617 169 365)
13. Fidelity Global Future Leaders Fund (ARSN 641 516 476)

The key changes to the PDSs include:

- Risk level reduction to 'high' (from 'very high') - applicable to funds 1 to 9 only
- Minimum investment timeframe reduction to 5 years (from 7 years) - applicable to funds 1 to 9 only
- Details of how investors can invest in the funds

The new PDSs will be available for download at www.fidelity.com.au/funds/pds/.

The Target Market Determination (TMD) for the Fidelity funds is updated to reflect above changes, and is available via www.fidelity.com.au.

Should you require further information, please contact our Client Services team on 1800 044 922.

Yours sincerely

Client Services
Fidelity International

001510

Mr Ivan Clarke & Mrs Dianne Clarke ATF Clarke Family
Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211

6 January 2022

Investor No. 50015306

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	1,625.20	55.042359	\$894.55	\$0.00	\$894.55

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 21	Distribution	\$894.55			1,625.20
Total		\$894.55			

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

001091

Mr Ivan Clarke & Mrs Dianne Clarke ATF Clarke Family
Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211

6 October 2021

Investor No. 50015306

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	1,625.20	2.183822	\$35.49	\$0.00	\$35.49

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Sep 21	Distribution	\$35.49			1,625.20
Total		\$35.49			

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

Mr Ivan Clarke & Mrs Dianne Clarke ATF Clarke Family
Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211

1 September 2021
Investor No. 50015306
Advisor: Ross Rickard

Fidelity International
Redemption Transaction Confirmation

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31 Aug 21	Redemption	(\$15,000.00)	\$41.7444	(359.33)	1,625.20

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.

Mr Ivan Clarke & Mrs Dianne Clarke ATF Clarke Family
Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211

29 September 2020
Investor No. 50015306
Advisor: Ross Rickard

Fidelity International Application Transaction Confirmation

Fidelity Global Emerging Markets Fund

APIR Code: FID0031AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
28 Sep 20	Initial Application	\$25,000.00	\$18.9930	1,316.27	1,316.27

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

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

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

Making a payment via BPAY®



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

Fund	Biller Code	Customer Reference Number
Fidelity Global Emerging Markets Fund	129577	100008242

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.



155240/FA/010478 UR-QLD 0-0-0
 Mr Ivan Clarke & Mrs Dianne Clarke
 ATF Clarke Family Superannuation Fund
 123/1 Inlet Drive
 CARRARA QLD 4211

Contact details

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

L010478 2051

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	\$38,659.25
	Change in value	\$335.91
31 March 2022	Closing balance	\$38,995.16
	Gross distributions paid out	\$290.58
	Return on investment	\$626.49

Termination value as at 31 March 2022

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

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

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	\$38,659.25	\$1.0473		36,913.2505
31/01/2022	Distribution paid out (Cents Per Unit = 0.26182)	\$96.65			36,913.2505
28/02/2022	Distribution paid out (Cents Per Unit = 0.26292)	\$97.05			36,913.2505
31/03/2022	Distribution paid out (Cents Per Unit = 0.26245)	\$96.88			36,913.2505
31/03/2022	Closing balance	\$38,995.16	\$1.0564		36,913.2505

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

\$69.96

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

\$69.96

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

Greencap Broadcap 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	\$68,212.54	\$1.8632		36,610.4244
31/03/2022	Distribution paid out (Cents Per Unit = 0.64468)	\$236.02			36,610.4244
31/03/2022	Closing balance	\$66,682.23	\$1.8214		36,610.4244

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
\$157.42

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

\$157.42

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.



155240/FJ/000936 UR-QLD 1-0-0

 Mr Ivan Clarke & Mrs Dianne Clarke
 ATF Clarke Family Superannuation Fund
 123/1 Inlet Drive
 CARRARA QLD 4211

Contact details

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

Greencape Broadcap Fund

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

Date	Transaction description	Amount
1 January 2022	Opening balance	\$68,212.54
	Change in value	(\$1,530.31)
31 March 2022	Closing balance	\$66,682.23
	Gross distributions paid out	\$236.02
	Return on investment	(\$1,294.29)

Termination value as at 31 March 2022

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



154605/FJ/000918 UR-QLD 1-0-0

 Mr Ivan Clarke & Mrs Dianne Clarke
 ATF Clarke Family Superannuation Fund
 123/1 Inlet Drive
 CARRARA QLD 4211

Contact details

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

Greencape Broadcap Fund

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

Date	Transaction description	Amount
1 October 2021	Opening balance	\$66,004.93
	Change in value	\$2,207.61
31 December 2021	Closing balance	\$68,212.54
	Gross distributions paid out	\$293.53
	Return on investment	\$2,501.14

Termination value as at 31 December 2021

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

L000918 5681

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

Greencap Broadcap 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	\$66,004.93	\$1.8029		36,610.4244
31/12/2021	Distribution paid out (Cents Per Unit = 0.80176)	\$293.53			36,610.4244
31/12/2021	Closing balance	\$68,212.54	\$1.8632		36,610.4244

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
 \$160.41

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

\$160.41

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

Mr Ivan Clarke & Mrs Dianne Clarke
ATF Clarke Family Superannuation Fund
123/1 Inlet Drive
CARRARA QLD 4211

Contact details

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

Transaction advice

We recently received your request to transact on your account and are pleased to confirm that this withdrawal for the Greencape Broadcap Fund (Fund) has now been processed. The details are listed in the transaction confirmation below.

If any of the information is incorrect, please contact us immediately.

Please keep this confirmation advice for your records.

Greencape Broadcap Fund**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
31/08/2021	Opening balance	\$83,029.49	\$1.8582		44,682.7525
31/08/2021	Withdrawal	(\$15,000.00)	\$1.8582	(8,072.3281)	36,610.4244
31/08/2021	Closing balance	\$68,029.49	\$1.8582		36,610.4244

Payment details

Financial institution Macquarie Bank
Branch Macquarie Bank Limited
Branch number (BSB) 182-512
Account number #####798
Account name CLARKE FAMILY SUPERANNUATION FUND
Amount \$15,000.00

More information

If you have any questions regarding your investment or the information in this advice, 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.



FIDANTE
PARTNERS

Confirmation advice - transaction

Issue date: 1 September 2021

Account number: 400318334

Account name: CLARKE FAMILY SUPERANNUATION
FUND

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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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	\$38,703.54	\$1.0485		36,913.2505
31/10/2021	Distribution paid out (Cents Per Unit = 0.26212)	\$96.76			36,913.2505
30/11/2021	Distribution paid out (Cents Per Unit = 0.26185)	\$96.66			36,913.2505
31/12/2021	Distribution paid out (Cents Per Unit = 0.26067)	\$96.22			36,913.2505
31/12/2021	Closing balance	\$38,659.25	\$1.0473		36,913.2505

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
\$73.54

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

\$73.54

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.



154605/FA/010254 UR-QLD 0-0-0

 Mr Ivan Clarke & Mrs Dianne Clarke
 ATF Clarke Family Superannuation Fund
 123/1 Inlet Drive
 CARRARA QLD 4211

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	\$38,703.54
	Change in value	(\$44.29)
31 December 2021	Closing balance	\$38,659.25
	Gross distributions paid out	\$289.64
	Return on investment	\$245.35

Termination value as at 31 December 2021

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



152229/FA/010475 UR-QLD 0-0-0

 Mr Ivan Clarke & Mrs Dianne Clarke
 ATF Clarke Family Superannuation Fund
 123/1 Inlet Drive
 CARRARA QLD 4211

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	\$38,751.53
	Change in value	(\$47.99)
30 September 2021	Closing balance	\$38,703.54
	Gross distributions paid out	\$289.79
	Return on investment	\$241.80

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	\$38,751.53	\$1.0498		36,913.2505
31/07/2021	Distribution paid out (Cents Per Unit = 0.26245)	\$96.88			36,913.2505
31/08/2021	Distribution paid out (Cents Per Unit = 0.26115)	\$96.40			36,913.2505
30/09/2021	Distribution paid out (Cents Per Unit = 0.26145)	\$96.51			36,913.2505
30/09/2021	Closing balance	\$38,703.54	\$1.0485		36,913.2505

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
\$73.50

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
\$73.50

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



155240/FA/010513 UR-QLD 0-0-0
 Mr Ivan Clarke & Mrs Dianne Clarke
 ATF Clarke Family Superannuation Fund
 123/1 Inlet Drive
 CARRARA QLD 4211

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	\$24,538.71
	Change in value	(\$304.88)
31 March 2022	Closing balance	\$24,233.83
	Gross distributions paid out	\$119.42
	Return on investment	(\$185.46)

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	\$24,538.71	\$0.9256		26,511.1347
31/03/2022	Distribution paid out (Cents Per Unit = 0.45046)	\$119.42			26,511.1347
31/03/2022	Closing balance	\$24,233.83	\$0.9141		26,511.1347

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.

DISTRIBUTION
STATEMENTS

CLARKE FS

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.



154605/FA/010296 UR-QLD 0-0-0
 Mr Ivan Clarke & Mrs Dianne Clarke
 ATF Clarke Family Superannuation Fund
 123/1 Inlet Drive
 CARRARA QLD 4211

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	\$24,705.73
	Change in value	(\$167.02)
31 December 2021	Closing balance	\$24,538.71
	Gross distributions paid out	\$120.60
	Return on investment	(\$46.42)

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	\$24,705.73	\$0.9319		26,511.1347
31/12/2021	Distribution paid out (Cents Per Unit = 0.45492)	\$120.60			26,511.1347
31/12/2021	Closing balance	\$24,538.71	\$0.9256		26,511.1347

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).

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.

Mr Ivan Clarke & Mrs Dianne Clarke
 ATF Clarke Family Superannuation Fund
 123/1 Inlet Drive
 CARRARA QLD 4211

Contact details

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

Ardea Real Outcome Fund

Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
08/09/2021	Opening balance	\$0.00			0.0000
08/09/2021	Investment	\$25,000.00	\$0.9430	26,511.1347	26,511.1347
08/09/2021	Closing balance	\$24,973.49	\$0.9420		26,511.1347

Account details

Account number	400343928
Account name	CLARKE FAMILY SUPERANNUATION FUND
Tax status	Provided

Account postal address and contact details

Name	Mr Ivan Clarke & Mrs Dianne Clarke
Address	ATF Clarke Family Superannuation Fund 123/1 Inlet Drive CARRARA QLD 4211
Phone (after hours)	Not provided
Phone (business hours)	Not provided
Phone (mobile)	+61418383097
Facsimile	Not provided
Email	idclarke747@gmail.com

Contact details

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

Investor details

Residential address	CLARKE FAMILY SUPERANNUATION FUND ATF Clarke Family Superannuation Fund 123/1 Inlet Drive CARRARA QLD 4211
Phone (after hours)	Not provided
Phone (business hours)	Not provided
Phone (mobile)	+61418383097
Facsimile	Not provided
Email	idclarke747@gmail.com
TFN/ABN	Provided

Distribution information

Distribution instruction	Ardea Real Outcome Fund	Credit bank account
Bank account details	Financial institution	Macquarie Bank
	Branch	Macquarie Bank Limited
	Branch number (BSB)	182-512
	Account number	#####798
	Account name	CLARKE FAMILY SUPERANNUATION FUND

Adviser information

Adviser dealer group	Investment Professionals Pty Ltd
Adviser name	Ross Rickard

More information

If you have any questions regarding your investment or the information in this advice, 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.

16 September 2021

MR IVAN CLARKE + MRS DIANNE CLARKE <CLARKE FAMILY
SUPERANNUATION FUND>
UNIT 123, 1 INLET DRIVE
CARRARA QLD 4211

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 089033
SRN: I*****261

Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 14 September 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
14-09-2021	Opening Balance				19,841.3722
14-09-2021	Application	10,768.8994	2.7858	30,000.00	30,610.2716
14-09-2021	Closing Balance				30,610.2716

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Clarke Family Superannuation Fund	182 - ***	*****798

TFN/ABN Advised: Yes

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

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

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

Additional Information

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



Biller Code: 308163
Ref: 00000106708

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

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



Mr Ivan Clarke & Mrs Dianne Clarke
ATF Clarke Family Superannuation Fund
123/1 Inlet Drive
CARRARA QLD 4211

Contact details

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

Ardea Real Outcome Fund



Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
08/09/2021	Opening balance	\$0.00			0.0000
08/09/2021	Investment	\$25,000.00	\$0.9430	26,511.1347	26,511.1347
08/09/2021	Closing balance	\$24,973.49	\$0.9420		26,511.1347

Account details

Account number 400343928
Account name CLARKE FAMILY SUPERANNUATION FUND
Tax status Provided

Account postal address and contact details

Name Mr Ivan Clarke & Mrs Dianne Clarke
Address ATF Clarke Family Superannuation Fund
123/1 Inlet Drive
CARRARA QLD 4211
Phone (after hours) Not provided
Phone (business hours) Not provided
Phone (mobile) +61418383097
Facsimile Not provided
Email idclarke747@gmail.com



Ivan & Dianne Clarke ATF Clarke Family Super Fund
Unit 123 1 Inlet Dr
Carrara
QLD 4211

Account No: 26917

BPAY Biller Code : 252643
Platinum BPAY Ref : 269175

Copy to Ross Rickard
Financial Professionals Pty Ltd

Transaction Confirmation REPRINT		From 31 August 2021 To 31 August 2021		
Fund	Effective Date	Amount (\$)	Price	Units
Platinum International Fund - C Class Units				
Opening Balance				24,076.56
Withdrawal	31 Aug 2021	51,798.31	2.1514	(24,076.56)
Closing Balance				0.00

DISCLAIMER: This statement has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.



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 Ivan Clarke & Mrs Dianne Clarke ATF Clarke Family
Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211

1 September 2021
Investor No. 50015306
Advisor: Ross Rickard

**Fidelity International
Redemption Transaction Confirmation**

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31 Aug 21	Redemption	(\$15,000.00)	\$41.7444	(359.33)	1,625.20

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.



02 September 2021

MR IVAN CLARKE + MRS DIANNE CLARKE <CLARKE
FAMILY SUPERANNUATION FUND>
UNIT 123, 1 INLET DRIVE
CARRARA QLD 4211

Investor Number: 089033

Redemption Confirmation

Magellan Infrastructure Fund - APIR Code MGE0002AU

Your redemption in the above fund with Magellan Asset Management 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
31-08-2021	10,000.00	0.00	10,000.00	1.3563	7,373.0001	27,973.7912

*Please refer to the Information Memorandum for applicable fees

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Clarke Family Superannuation Fund	182-512	*****798

Tax File Number

TFN / ABN Advised

MR IVAN CLARKE + MRS DIANNE CLARKE <CLARKE FAMILY SUPERANNUATION FUND>

Yes

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

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

Mr Ivan Clarke & Mrs Dianne Clarke
ATF Clarke Family Superannuation Fund
123/1 Inlet Drive
CARRARA QLD 4211

Contact details

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

Transaction advice

We recently received your request to transact on your account and are pleased to confirm that this withdrawal for the Greencape Broadcap Fund (**Fund**) has now been processed. The details are listed in the transaction confirmation below.

If any of the information is incorrect, please contact us immediately.

Please keep this confirmation advice for your records.

Greencape Broadcap Fund**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
31/08/2021	Opening balance	\$83,029.49	\$1.8582		44,682.7525
31/08/2021	Withdrawal	(\$15,000.00)	\$1.8582	(8,072.3281)	36,610.4244
31/08/2021	Closing balance	\$68,029.49	\$1.8582		36,610.4244

Payment details

Financial institution Macquarie Bank
Branch Macquarie Bank Limited
Branch number (BSB) 182-512
Account number #####798
Account name CLARKE FAMILY SUPERANNUATION FUND
Amount \$15,000.00

More information

If you have any questions regarding your investment or the information in this advice, 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.



3 March 2022

MR IVAN CLARKE + MRS DIANNE CLARKE <CLARKE FAMILY
SUPERANNUATION FUND>
UNIT 123, 1 INLET DRIVE
CARRARA QLD 4211

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 089033
SRN: I*****261

Transaction Confirmation Magellan Global Fund (Open Class Units)

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

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
01-03-2022	Opening Balance				30,610.2716
01-03-2022	Redemption	(30,610.2716)	2.5029	(76,614.45)	0.0000
01-03-2022	Closing Balance				0.0000

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Clarke Family Superannuation Fund	182 - ***	*****798

Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Clarke Family Superannuation Fund	182 - ***	*****798

TFN/ABN Advised: Yes

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

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

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

Additional Information

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

	Biller Code: 308163 Ref: 000000106708
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

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

PENDA

28 July 2022

Mr I & Mrs D Clarke ATF Clarke Family Superannuation Fund
Unit 123, 1 The Inlet Drive
CARRARA QLD 4211

Investor Number : 009542

Periodic Statement Pendal Property Securities Fund

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount(\$)	Transaction Price(\$)	Transaction Units	Buy/Sell Spread(\$)	Unit Balance	Redemption Price(\$)	Balance (\$)
01-07-2021	Opening Balance					62,140.74	0.6675	41,478.94
30-09-2021	Distribution	124.28						
31-12-2021	Distribution	310.69						
31-03-2022	Distribution	304.49						
30-06-2022	Distribution	3,954.66						
30-06-2022	Closing Balance					62,140.74	0.5068	31,492.93

'The 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.

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

041/S2/000768

Mr Ivan Clarke & Mrs Dianne Clarke ATF Clarke Family
Superannuation Fund
Unit 123, 1 Inlet Drive
CARRARA QLD 4211

18 July 2022

Investor No. 50015306

Advisor: Ross Rickard

Fidelity International Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	1,625.20	\$32.1909	\$52,316.65
Fidelity Global Emerging Markets Fund	1,316.27	\$19.6967	\$25,926.18

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

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$77,459.18	\$39.0315		1,984.53
31 Aug 21	Redemption	(\$15,000.00)	\$41.7444	(359.33)	1,625.20
30 Sep 21	Distribution	\$35.49			1,625.20
31 Dec 21	Distribution	\$894.55			1,625.20
31 Mar 22	Distribution	\$782.79			1,625.20
30 Jun 22	Distribution	\$5,462.57			1,625.20
30 Jun 22	Closing Balance	\$52,316.65	\$32.1909		1,625.20
Total		(\$15,000.00)		(359.33)	

Return On Investment (\$2,967.13)

Fidelity Global Emerging Markets Fund

APIR Code: FID0031AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$31,114.65	\$23.6385		1,316.27
30 Jun 22	Distribution	\$225.97			1,316.27
30 Jun 22	Closing Balance	\$25,926.18	\$19.6967		1,316.27
Total		\$0.00		0.00	

Return On Investment (\$4,962.50)

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

Fidelity Australian Equities Fund

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$604.54**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$604.54**

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

Fidelity Global Emerging Markets Fund

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. **\$298.33**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your Investment during the period. **\$298.33**

Additional Explanation of Fees and costs

The fees and costs deducted from your investment include the management fees and costs, transaction costs and any buy-sell spread amounts you paid when you transacted. For further information please refer to the Fund's Additional Information Booklet which can be accessed here: <https://www.fidelity.com.au/invest/investor-forms/additional-information/>

Please keep this statement as a record of your transactions.

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

For 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.

Complaints

If you have any concerns or complaints, we have established procedures in place to deal with these. Please call us on 1800 044 922 and we will endeavour to acknowledge your complaint within 24 hours or the next business day and to resolve the complaint within 30 days. If you are not satisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at www.afca.org.au

Making a payment via BPAY®



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

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100008242
Fidelity Global Emerging Markets Fund	129577	100008242

