

Portfolio Valuation

Portfolio: Clarke Family

Superannuation Fund

As At: 1 Jul 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10532	103,269.30	\$1.00	103,269.30	13.19%
			103,269.30	13.19%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400343928	26,511.13	\$0.87	23,056.73	2.94%
PIMCO Australian Bond Fund - Wholesale Class - 19370	54,348.81	\$0.88	47,674.77	6.09%
			70,731.50	9.03%
C - Fixed Income - International				
Bentham Global Income Fund - 400204187	36,913.25	\$1.01	37,127.35	4.74%
Franklin Templeton MultiSector Bond Fund - W Class - 50018358	24,723.10	\$0.77	19,078.82	2.44%
PIMCO Global Bond Fund - Wholesale Class - 14060	55,322.38	\$0.89	49,469.27	6.32%
			105,675.44	13.50%
D - Australian Equities				
Fidelity Australian Equities Fund - 17213	1,625.20	\$31.97	51,957.81	6.64%
Greencape Broadcap Fund - 400318334	36,610.42	\$1.44	52,744.64	6.74%
Hyperion Small Growth Companies Fund - 28211907	9,761.57	\$3.35	32,698.34	4.18%
Investors Mutual Australian Share Fund - 27710263	19,449.58	\$2.69	52,266.85	6.67%
Plato Australian Shares Income Fund - Class A - 28216193	47,103.29	\$1.08	50,711.40	6.48%
			240,379.04	30.70%
F - International Equities				
Fidelity Global Emerging Markets Fund - 19922	1,316.27	\$19.81	26,076.76	3.33%
Franklin Global Growth Fund - W Class - 50018358	26,454.31	\$2.02	53,326.60	6.81%
IFP Global Franchise Fund - 844 821 628	28,899.54	\$2.21	63,732.16	8.14%
			143,135.52	18.28%
G - Infrastructure				
Magellan Infrastructure Fund - 19400	27,973.79	\$1.35	37,652.72	4.81%
			37,652.72	4.81%
H - Property				
Pendal Property Securities Fund - 009542	62,140.74	\$0.51	31,934.13	4.08%
Resolution Capital Global Property Securities Fund (Managed Fund) - 100028242785	30,047.66	\$1.67	50,281.76	6.42%
			82,215.89	10.50%
			783,059.41	100.00%

21 July 2022

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

Investor Number : 089033

Periodic Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

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(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance					35,346.7913	1.2937	45,728.14
31-08-2021	Redemption	(10,000.00)	1.3563	(7,373.0001)	14.75	27,973.7912	1.3563	37,940.85
31-12-2021	Distribution	744.10						
30-06-2022	Distribution	727.32						
30-06-2022	Closing Balance					27,973.7912	1.3264	37,104.44

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

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

Fees and cost summary

Fees deducted directly from your account: \$14.75

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

Fees and costs deducted from your investment: \$497.17

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: \$511.92

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

Additional explanation of fees and costs

There are no additional fees or costs.

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

Net return summary

Net return on investment: \$2,847.71

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Complaints Resolution

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

Further information

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

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

1 August 2022

Investor No. 27710263

**Investors Mutual Limited Semi-Annual Statement
For the period ending 30 June 2022**

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	19,449.5770 AUD	2.6873	52,266.85

Details of your transactions for the period 04 January 2022 to 30 June 2022

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 58,889.43		3.0278		19,449.5770
30-Jun-22	Distribution	AUD 4,966.20	0.00			19,449.5770
30-Jun-22	Closing Balance	AUD 52,266.85		2.6873		19,449.5770
	Total	AUD 4,966.20	0.00			

Return On Investment AUD (1,656.38)

Fees and Costs Summary

Total fees you paid for the period 04 January 2022 to 30 June 2022

Fees and costs deducted from your investment

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

Fees and costs deducted from your investment	AUD	Amount
Investors Mutual Australian Share Fund		314.80
Total fees and costs deducted from your investment	AUD	314.80

Total fees and costs you paid

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

Total fees and costs you paid	AUD	314.80
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Additional information about your investment

Enquiries:

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

Visit our website at www.iml.com.au

Call Investment Operations during business hours on 1300 551 132

Email us at trading@iml.com.au

Complaints Resolution:

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Important Information:

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

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

TFN, ABN or Exemption Notification Status: Received.

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

18 July 2022

Investor No. 28211907

Hyperion Asset Management Monthly Statement
 For period ending 30 June 2022

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	9,761.5736 AUD	3.3497	32,698.34

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

Hyperion Small Growth Companies Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 39,321.57	4.0282		9,761.5736
30-Jun-22	Distribution	AUD 3,491.96			9,761.5736
30-Jun-22	Closing Balance	AUD 32,698.34	3.3497		9,761.5736
	Total	AUD 3,491.96			

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

18 July 2022

Investor No. 28211907

Hyperion Asset Management Monthly Statement
For period ending 30 June 2022

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

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 Hyperion Asset Management Ltd, please:

Visit our website at www.hyperion.com.au

Call us during business hours on 1300 497 374

Email us at investorservices@hyperion.com.au

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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

RESOLUTION CAPITAL

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

 AUTOMIC GROUP

on behalf of Pinnacle Investment Management

1300 010 311 (within Australia)

+61 2 8970 7750 (international)

service@pinnacleinvestment.com

000010

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

Holder Number

|*****242785

Summary of Key Information

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

Distribution Advice

Dear Unitholder,

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

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

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

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
30,047.66	\$0.03879022	\$1,165.56	\$0.00	\$1,165.56

Distribution Notes

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

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

Payment Summary

Cash (Net Payment) Amount:
\$1,165.56

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: \$1,165.56

Date Credited: 14 July 2022



IMPORTANT NOTICE

Residency Certification (FATCA/CRS) Declaration Reminder

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

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

041/683/

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

21 July 2022

Investor No. 28216193

Plato Investment Management Limited Monthly Statement
 For period ending 30 June 2022

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	47,103.2863 AUD	1.0829	51,008.15

Details of your transactions for the period 01 June 2022 to 30 June 2022
Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 57,861.68	1.2284		47,103.2863
30-Jun-22	Distribution	AUD 1,805.62			47,103.2863
30-Jun-22	Closing Balance	AUD 51,008.15	1.0829		47,103.2863
	Total	AUD 1,805.62			

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

21 July 2022

Investor No. 28216193

Plato Investment Management Limited Monthly Statement
For period ending 30 June 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

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

Unit Price

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

Enquiries

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

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

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

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041/1287/

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

21 July 2022

Investor No. **28216193**

Plato Investment Management Limited Monthly Statement
 For period ending 30 June 2022

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	47,103.2863 AUD	1.0829	51,008.15

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

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 57,861.68	1.2284		47,103.2863
30-Jun-22	Distribution	AUD 1,805.62			47,103.2863
30-Jun-22	Closing Balance	AUD 51,008.15	1.0829		47,103.2863
	Total	AUD 1,805.62			

207PCTIPUNITDL336266/E-1287/S-2769/I-5537/

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

21 July 2022

Investor No. 28216193

Plato Investment Management Limited Monthly Statement For period ending 30 June 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

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

Unit Price

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

Enquiries

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

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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Phone: 1800 931 678

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

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041/779/

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

13 July 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
30 Jun 22	47,103.2863	3.833315	1,805.62	0.00	1,805.62

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 1,805.62			47,103.2863
Total		AUD 1,805.62			

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

Please keep this confirmation as a record of your distribution.

215PCTIPUNITDL876917/E-779/S-896/-1791/

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

13 July 2022

Investor No. 28216193

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:

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Email us at service@pinnacleinvestment.com

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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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S1-041-4513

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

Page
1 of 3

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

Periodic Statement
01 Jul 2021 to 30 Jun 2022
PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Australian Bond Fund - Wholesale Class	\$0.8766	54,348.8069	\$47,642.16	100.00
30/06/2022	Total Investments			\$47,642.16	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9944		54,044.45	54,348.8069
01/07/2021	Distribution		0.0000	27.21	54,348.8069
01/10/2021	Distribution		0.0000	146.14	54,348.8069
30/06/2022	Closing Balance	0.8766		47,642.16	54,348.8069

Return on Investment	Termination Value
\$(6,228.94)	\$47,642.16

004513



4513_0203_0_14_2020647_S001_T25000000

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$306.00

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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

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

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

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 3

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

Periodic Statement
01 Jul 2021 to 30 Jun 2022
PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Global Bond Fund - Wholesale Class	\$0.8921	55,322.3787	\$49,353.09	100.00
30/06/2022	Total Investments			\$49,353.09	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9984		55,233.86	55,322.3787
01/07/2021	Distribution		0.0000	71.19	55,322.3787
01/10/2021	Distribution		0.0000	106.35	55,322.3787
04/01/2022	Distribution		0.0000	27.49	55,322.3787
30/06/2022	Closing Balance	0.8921		49,353.09	55,322.3787

Return on Investment	Termination Value
\$(5,675.74)	\$49,353.09

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$530.28

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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

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

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

S1-041-2552

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

Page

1 of 2

Date

08 July 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 30 June 2022

PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Sir/Madam,

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

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8766	54,348.8069	\$47,642.16

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.003265	\$177.47	\$0.00	\$0.00	\$177.47

Distribution Payment: \$177.47

\$177.47 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.

002552



2552_2818_0_112_2020413_5001_T11070600

AMIT DIR Payment / Fund Payment Notice

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

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

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

	Institutional CPU	Wholesale CPU
Total cash distribution for the period (actual payment)	363.1376	0.3265
AMIT DIR payment Information		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0	0
Royalties	0	0
Total AMIT DIR payment	-	-
Fund payment Information		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	0	0
Total fund payment	-	-

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

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

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

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

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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

Page

1 of 2

Date

08 July 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 30 June 2022

PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

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

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8921	55,322.3787	\$49,353.09

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.002676	\$148.06	\$0.00	\$0.00	\$148.06

Distribution Payment: \$148.06

\$148.06 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.

002552



2552_2819_0_2/2_2020413_S001_T11070800

AMIT DIR Payment / Fund Payment Notice

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

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

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

	Institutional CPU	Wholesale CPU
Total cash distribution for the period (actual payment)	291.8119	0.2676
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
Total AMIT DIR payment	-	-
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	0.0000	0.0000

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

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

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

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

PENDAL

11 July 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 April 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate

\$0.06364046

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	62,140.74	3,954.66	0.00	3,954.66	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

JUNE 2022

From: Ivan Clarke idclarke747@gmail.com
Subject: Fwd: Macquarie Investment Management: Account 84482 Statement for the period Jun 1 2022 to Jun 30 2022
Date: 12 July 2022 at 1:33 pm
To: Ivan Clarke idclarke747@gmail.com

IC

Macquarie Investment Management Australia Limited
ABN 55 092 552 611
AFS Licence Number 236321
A Member of the Macquarie Group of Companies

50 Martin Place Telephone: 1800 814 523 (Australia)
Sydney NSW 2000 (61 2) 8245 4900 (International)
AUSTRALIA Facsimile: (61 2) 8232 4730
PO Box R1723 Website: macquarie.com
Royal Exchange NSW 1225
AUSTRALIA



11 July 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 31/05/2022 to 30/06/2022

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

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	28,899.54	2.1491	62,108.00
Account Total			\$62,108.00

IFP Global Franchise Fund (844821628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	72,560.97	2.5108	0.00	28,899.54
30/06/2022	Net Distribution Information	8,681.58	0.0000	0.00	28,899.54
Total Units Held as at 30 June 2022					28,899.54

End of Document



FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street

Melbourne VIC 3000

Australia

phone: 1800 673 776

website: www.franklintempleton.com.au

email: AUClientAdmin@franklintempleton.com

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

12 July 2022

Investor No. 50018358

Advisor: Ross Rickard

Franklin Templeton Australia Ltd Periodic Statement for period 01 April 2022 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	26,454.31	\$1.9572	\$51,776.38
Franklin Templeton Multisector Bond Fund (Class W)	24,723.10	\$0.7702	\$19,041.73

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 22	Opening Balance	\$59,215.33	\$2.2384		26,454.31
30 Jun 22	Distribution	\$109.30			26,454.31
30 Jun 22	Closing Balance	\$51,776.38	\$1.9572		26,454.31
Total		\$0.00		0.00	

Return On Investment (\$7,329.65)

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 22	Opening Balance	\$21,852.75	\$0.8839		24,723.10
30 Jun 22	Closing Balance	\$19,041.73	\$0.7702		24,723.10
Total		\$0.00		0.00	

Return On Investment (\$2,811.02)



Total fees you paid for the period of 01 April 2022 to 30 June 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. **\$121.61**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$121.61**

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 April 2022 to 30 June 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. **\$43.97**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$43.97**

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

7 July 2022
Investor No. 50018358
Advisor: Ross Rickard

Franklin Global Growth Fund (Class W) Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	26,454.31	0.413174	\$109.30	\$0.00	\$109.30

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$109.30			26,454.31
Total		\$109.30			

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

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.

002267

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

12 July 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
30 Jun 22	1,625.20	336.116615	\$5,462.57	\$0.00	\$5,462.57

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$5,462.57			1,625.20
Total		\$5,462.57			

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

12 July 2022

Investor No. 50015306

Advisor: Ross Rickard

**Fidelity Global Emerging Markets Fund
Distribution Confirmation
APIR Code: FID0031AU**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	1,316.27	17.167289	\$225.97	\$0.00	\$225.97

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$225.97			1,316.27
Total		\$225.97			

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



155863/FA/010158 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 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$24,233.83
	Change in value	(\$1,108.17)
30 June 2022	Closing balance	\$23,125.66
	Gross distributions paid out	\$1,497.07
	Return on investment	\$388.90

Termination value as at 30 June 2022

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

Ardea Real Outcome Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$24,233.83	\$0.9141		26,511.1347
30/06/2022	Distribution paid out (Cents Per Unit = 5.64695)	\$1,497.07			26,511.1347
30/06/2022	Closing balance	\$23,125.66	\$0.8723		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)

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.



155863/FA/010126 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 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$38,995.16
	Change in value	(\$1,875.20)
30 June 2022	Closing balance	\$37,119.96
	Gross distributions paid out	\$340.56
	Return on investment	(\$1,534.64)

Termination value as at 30 June 2022

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

L010126 571

23573/CG6887/016

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 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$38,995.16	\$1.0564		36,913.2505
30/04/2022	Distribution paid out (Cents Per Unit = 0.26410)	\$97.49			36,913.2505
31/05/2022	Distribution paid out (Cents Per Unit = 0.26267)	\$96.96			36,913.2505
30/06/2022	Distribution paid out (Cents Per Unit = 0.39582)	\$146.11			36,913.2505
30/06/2022	Closing balance	\$37,119.96	\$1.0056		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

\$72.86

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

\$72.86

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



155863/FJ/000941 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 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$66,682.23
	Change in value	(\$13,846.07)
30 June 2022	Closing balance	\$52,836.16
	Gross distributions paid out	\$5,105.44
	Return on investment	(\$8,740.63)

Termination value as at 30 June 2022

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

Contact details

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

Greencape Broadcap Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$66,682.23	\$1.8214		36,610.4244
30/06/2022	Distribution paid out (Cents Per Unit = 13.94532)	\$5,105.44			36,610.4244
30/06/2022	Closing balance	\$52,836.16	\$1.4432		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
 \$150.42

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

\$150.42

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.

Financial Standard MAX & Investment Leadership Awards 2022

Greencape are proud to have once again won the Australian Equities - Active Core category at the Financial Standard MAX & Investment Leadership Awards 2022.