

Mr Michael & Mrs Margaret Buckler
 ATF ML & MD Super Fund
 20 Ocean View Drive
 ALSTONVILLE NSW 2477

Contact details

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

Ardea Real Outcome Fund

Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
23/09/2020	Opening balance	\$0.00			0.0000
23/09/2020	Investment	\$10,000.00	\$0.9821	10,182.2625	10,182.2625
23/09/2020	Closing balance	\$9,989.82	\$0.9811		10,182.2625

Account details

Account number 400317922
Account name ML & MD SUPER FUND
Tax status Provided

Account postal address and contact details

Name Mr Michael & Mrs Margaret Buckler
Address ATF ML & MD Super Fund
 20 Ocean View Drive
 ALSTONVILLE NSW 2477
Phone (after hours) Not provided
Phone (business hours) 02 6628 3973
Phone (mobile) Not provided
Facsimile Not provided
Email mbuckler@aapt.net.au



CLIENT TRANSACTIONS
01-Jan-2020 to 24-Sep-2020
AS AT 24 SEP 2020

Client Name MR M D BUCKLER & MRS M L BUCKLER ATF ML & MD S/F
Client Code C13864422

Product Name	Fund	Effective Date	Trans Type	Amount	Units	Price	Unit Balance
BT Wholesale Funds	WSC	16/09/2020	RED	\$-15,000.00	-6,733.40	\$2.2277	5,643.86
BT Wholesale Funds	WSC	07/03/2020	DST	\$309.43	0.00	\$2.0432	12,377.26
BT Wholesale Funds	WSC	01/01/2020	DST	\$179.47	0.00	\$2.1971	12,377.26

Includes BT Regular Investment Plan Transactions

This report has been obtained from the BT Adviser Exchange website. It is intended only for authorised users of the site and is issued subject to the terms of use of the site. The terms of use are available on the site.

Confirmation advice - transaction
Issue date: 24 September 2020

Account number: 400214681

Account name: ML & MD SUPER FUND

Mr Michael & Mrs Margaret Buckler
 ATF ML & MD Super Fund
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Transaction advice

We recently received your request to transact on your account and are pleased to confirm that this additional investment 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
23/09/2020	Opening balance	\$39,244.64	\$1.5608		25,143.9235
23/09/2020	Investment	\$5,000.00	\$1.5670	3,190.8105	28,334.7340
23/09/2020	Closing balance	\$44,224.85	\$1.5608		28,334.7340

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.



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 Michael David Buckler & Mrs Margaret Louise Buckler ATF
ML & MD Superannuation Fund
20 Ocean View Drive
ALSTONVILLE NSW 2477

17 September 2020
Investor No. 50017809
Advisor: Ross Rickard

Fidelity International Application Transaction Confirmation

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
16 Sep 20	Application	\$20,000.00	\$32.3301	618.62	1,777.13

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	100044270

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.

ML & MD Super Fund
20 Ocean View Drive
ALSTONVILLE NSW 2477

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

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Date

17 September 2020

Investor Name

Michael Buckler and Margaret Buckler
<ML & MD Super Fund>

Investor Number

300140456

TFN/ABN Status

Supplied

Financial Adviser

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400
Fax: +61 7 5510 3572

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

Dear Sir/Madam,

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

Date	Transaction	Amount	Unit Price	Units	Units Held
16/09/2020	Opening Balance				29,818.6844
16/09/2020	Application	\$10,000.00	1.0180	9,823.1827	39,641.8671
16/09/2020	Closing Balance				39,641.8671

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

The balance of your distribution via EFT.

Bank: MBL **BSB:** 182-512 **Account Number:** xxxxx1748

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.