

Portfolio Valuation
 Portfolio: The Lesbros
 Family Superannuation Fund
 As At: 1 Jul 2022



Product	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
THE LESBROS FAMILY SUPERANNUATION FUND				
A - Cash				
Macquarie Cash	41,348.80	\$1.00	41,348.80	5.54%
			41,348.80	5.54%
B - Fixed Income - Australia				
LM Mortgage Income Fund (12 Months)	60,000.00	\$0.04	2,160.00	0.29%
LM Wholesale Mortgage Income Fund - At Call Account	49,895.31	\$0.08	3,742.15	0.50%
PIMCO Australian Bond Fund - Wholesale Class	62,881.73 ✓	\$0.88	55,159.86	7.39%
			61,062.01	8.18%
C - Fixed Income - International				
Bentham Global Income Fund	48,327.09 ✓	\$1.01	48,607.39	6.51%
PIMCO Global Bond Fund - Wholesale Class	58,667.60 ✓	\$0.89	52,460.57	7.02%
			101,067.96	13.53%
D - Australian Equities				
Greencape High Conviction Fund	49,392.39 ✓	\$1.35	66,689.61	8.93%
Hyperion Small Growth Companies Fund	9,314.97 ✓	\$3.35	31,202.36	4.18%
Investors Mutual Australian Share Fund	29,119.22 ✓	\$2.69	78,252.09	10.48%
Plato Australian Shares Income Fund - Class A	55,436.76 ✓	\$1.08	59,683.22	7.99%
			235,827.28	31.57%
F - International Equities				
Arrowstreet Global Equity Fund	45,467.44 ✓	\$1.05	47,645.33	6.38%
Franklin Global Growth Fund - W Class	24,893.72 ✓	\$2.02	50,180.76	6.72%
IFP Global Franchise Fund	27,396.13 ✓	\$2.21	60,416.69	8.09%
			158,242.78	21.19%
G - Infrastructure				
Magellan Infrastructure Fund	36,674.52 ✓	\$1.35	49,363.90	6.61%
			49,363.90	6.61%
H - Property				
APN AREIT Fund	29,111.09 ✓	\$1.31	38,059.84	5.10%
Resolution Capital Global Property Securities Fund (Managed Fund)	37,007.69 ✓	\$1.67	61,928.67	8.29%
			99,988.51	13.39%
			746,901.24	100.00%
			746,901.24	100.00%

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

Enquiries: 1300 113 547

Mail: GPO Box 804
 Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Investor Name

Jean Marc Lesbros and Monique
 Lesbros <Lesbros Family Super Fund>

Investor Number

300108958

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	62,881.7336	\$55,122.13	100.00
30/06/2022	Total Investments			\$55,122.13	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9944		62,529.60	62,881.7336
01/07/2021	Distribution		0.0000	31.48	62,881.7336
01/10/2021	Distribution		0.0000	169.09	62,881.7336
30/06/2022	Closing Balance	0.8766		55,122.13	62,881.7336

Return on Investment	Termination Value
\$(7,206.90)	\$55,122.13

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

\$354.05

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

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	\$51,052.74	\$1.0564		48,327.0898
30/04/2022	Distribution paid out (Cents Per Unit = 0.26410)	\$127.63			48,327.0898
31/05/2022	Distribution paid out (Cents Per Unit = 0.26267)	\$126.94			48,327.0898
30/06/2022	Distribution paid out (Cents Per Unit = 0.39582)	\$191.29			48,327.0898
30/06/2022	Closing balance	\$48,597.72	\$1.0056		48,327.0898

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$95.39

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

TOTAL FEES AND COSTS YOU PAID

\$95.39

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



155863/FA/003902 D-041 0-0-0

 Jean-Marc Lesbros & Monique Colette Lesbros
 ATF The Lesbros Family Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

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

Bentham Global Income Fund

Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$51,052.74
	Change in value	(\$2,455.02)
30 June 2022	Closing balance	\$48,597.72
	Gross distributions paid out	\$445.86
	Return on investment	(\$2,009.16)

Termination value as at 30 June 2022

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

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

Enquiries: 1300 113 547

Mail: GPO Box 804
 Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 3

Investor Name

Jean Marc Lesbros and Monique
 Lesbros <Lesbros Family Super Fund>

Investor Number

300108958

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	58,667.5977	\$52,337.36	100.00
30/06/2022	Total Investments			\$52,337.36	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9984		58,573.73	58,667.5977
01/07/2021	Distribution		0.0000	75.50	58,667.5977
01/10/2021	Distribution		0.0000	112.79	58,667.5977
04/01/2022	Distribution		0.0000	29.15	58,667.5977
30/06/2022	Closing Balance	0.8921		52,337.36	58,667.5977

Return on Investment	Termination Value
\$(6,018.93)	\$52,337.36

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

\$562.35

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

Contact details

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

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$84,698.07	\$1.7148		49,392.3903
30/06/2022	Distribution paid out (Cents Per Unit = 14.69325)	\$7,257.35			49,392.3903
30/06/2022	Closing balance	\$66,842.72	\$1.3533		49,392.3903

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

\$183.53

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

\$183.53

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.

Jean-Marc Lesbros & Monique Colette Lesbros
 ATF The Lesbros Family Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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

Greencape High Conviction Fund



Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$84,698.07
	Change in value	(\$17,855.35)
30 June 2022	Closing balance	\$66,842.72
	Gross distributions paid out	\$7,257.35
	Return on investment	(\$10,598.00)

Termination value as at 30 June 2022

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



041/2101/

Mr Jean-Marc & Ms Monique C Lesbros ATF Lesbros Family Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

15 July 2022

Investor No. 28209540

**Hyperion Small Growth Companies Fund
 Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	9,314.9703	35.772519	3,332.20	0.00	3,332.20

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 3,332.20			9,314.9703
Total		AUD 3,332.20			

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

Please keep this confirmation as a record of your distribution.

215PCITIPUNITDL117668/E-2101/S-4869/-9737/

Mr Jean-Marc & Ms Monique C Lesbros ATF Lesbros Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

15 July 2022

Investor No. 28209540

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.



Mr Jean-Marc C & Ms Monique C Lesbros ATF The Lesbros Family
Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

1 August 2022

Investor No. 27706361

**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	29,119.2240 AUD	2.6873	78,252.09

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 88,167.19		3.0278		29,119.2240
30-Jun-22	Distribution	AUD 7,435.22	0.00			29,119.2240
30-Jun-22	Closing Balance	AUD 78,252.09		2.6873		29,119.2240
	Total	AUD 7,435.22	0.00			

Return On Investment AUD (2,479.88)

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		471.31
Total fees and costs deducted from your investment	AUD	471.31

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	471.31
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041/561/

Mr Jean-Marc C & Ms Monique C Lesbros ATF The Lesbros Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

13 July 2022

Investor No. 28224774

**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	55,436.7625	3.833315	2,125.07	0.00	2,125.07

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 2,125.07			55,436.7625
Total		AUD 2,125.07			

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-561/S-658/-1315/

Mr Jean-Marc C & Ms Monique C Lesbros ATF The Lesbros Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

13 July 2022

Investor No. 28224774

TFN, ABN or exemption Notification Status: Received.

Important Note

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

Unit Price

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

Enquiries

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

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
 Sydney NSW 2000
 AUSTRALIA
 PO Box R1723
 Royal Exchange NSW 1225
 AUSTRALIA

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



MACQUARIE

08 July 2022

Mr. Jean - Marc Lesbros
 Jean-Marc & Monique Lesbros ATF Lesbros Family Superannuation Fund
 Post Office Box 5535
 GOLD COAST MC QLD 9726

STATEMENT

For the period 31/05/2022 to 30/06/2022

Account Name: Jean-Marc & Monique Lesbros ATF Lesbros Family Superannuation Fund
Investor Number: 83678

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	27,396.13	2.1491	58,877.02
Arrowstreet Global Equity Fund	45,467.44	1.0479	47,645.33
Account Total			\$106,522.35

IFP Global Franchise Fund (836781628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	68,786.20	2.5108	0.00	27,396.13
30/06/2022	Net Distribution Information	8,229.95	0.0000	0.00	27,396.13
Total Units Held as at 30 June 2022					27,396.13

Arrowstreet Global Equity Fund (836781633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	52,683.12	1.1587	0.00	45,467.44
30/06/2022	Net Distribution Information	2,840.35	0.0000	0.00	45,467.44
Total Units Held as at 30 June 2022					45,467.44

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

The Lesbros Family Superannuation Fund

PO Box 5535

GOLD COAST MC QLD 9726

12 July 2022

Investor No. 50019894

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)	24,893.72	\$1.9572	\$48,721.99

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	\$55,722.10	\$2.2384		24,893.72
30 Jun 22	Distribution	\$102.85			24,893.72
30 Jun 22	Closing Balance	\$48,721.99	\$1.9572		24,893.72
Total		\$0.00		0.00	
Return On Investment					(\$6,897.26)



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

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. **\$114.44**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$114.44**

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.

Dispute resolution

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Australia Limited has in place a dispute resolution process to assist in the management of complaints. Please contact our Client Services Team on 1800 673 776 to access the dispute resolution process.

Franklin Templeton is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

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

Notes

Franklin Templeton Australia Limited (ABN 76 004 835 849) is the responsible entity for the funds referred to in this document.

The fees and costs information provided may be an estimate only based on the information reasonably available to Franklin Templeton Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website www.franklintempleton.com.au or request a free copy by calling us on 1800 673 776.

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.

21 July 2022



041 02 28884

MR JEAN-MARC LESBROS & MRS MONIQUE COLLETTE LESBROS <LESBROS
FAMILY SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number : 112490

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(\$)*	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance					36,674.5178	1.2937	47,445.82
31-12-2021	Distribution	975.55						
30-06-2022	Distribution	953.54						
30-06-2022	Closing Balance					36,674.5178	1.3264	48,645.08

*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.

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: \$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: \$624.67

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: \$624.67

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: \$3,128.35

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.

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

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

APN | Real Estate Securities

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

11 July 2022

Mr Jean-Marc Lesbros & Mrs Monique Lesbros
ATF Lesbros Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT01823

ARSN 134 361 229

Summary of distributions received for the period 1 April 2022 to 30 June 2022

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 22	10 May 22	29,111.09	0.6955	202.47	0.00	202.47
31 May 22	10 Jun 22	29,111.09	0.6955	202.47	0.00	202.47
30 Jun 22	11 Jul 22	29,111.09	0.6955	202.47	0.00	202.47
Total for period			2.0865	607.41	0.00	607.41
Financial Year to Date			8.3460	2,429.64	0.00	2,429.64

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

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

Details of investment for the period 1 April 2022 to 11 July 2022 | AREIT01823

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 22	Unit Holding							29,111.09	1.5910	46,315.74
11 Apr 22	Distribution	202.47	-	202.47	-	-	-	29,111.09	1.5838	46,106.14
10 May 22	Distribution	202.47	-	202.47	-	-	-	29,111.09	1.4057	40,921.45
10 Jun 22	Distribution	202.47	-	202.47	-	-	-	29,111.09	1.3241	38,545.99
30 Jun 22	Unit Holding							29,111.09	1.2903	37,562.03
11 Jul 22	Distribution	202.47	-	202.47	-	-	-	29,111.09	1.3506	39,317.43

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

RESOLUTION CAPITAL

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

 AUTOMIC GROUP

on behalf of Pinnacle Investment Management

1300 010311 (within Australia)

+61 2 8970 7750 (international)

service@pinnacleinvestment.com

000015

MR JEAN-MARC & MS MONIQUE
COLETTE LESBROS
<LESBROS FAMILY SUPERANNUATIO>
PO BOX 5535
GOLD COAST MC QLD 9726

Holder Number

*****242921

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
37,007.69	\$0.03879022	\$1,435.54	\$0.00	\$1,435.54

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:
\$1,435.54

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:	*****871
Amount Deposited:	\$1,435.54
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.

Trilogy Funds Management Limited as
Responsible Entity for the
LM Wholesale First Mortgage Income Fund
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 176 559

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Jean-Marc & Monique Lesbros ATF The Lesbros Family
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor ID	2000091010
TFN/ABN	Quoted
Date	21 September 2022

LM WHOLESALE FIRST MORTGAGE INCOME FUND

Transaction Statement for the period 30 June 2022 to 30 June 2022

Direct AUD 0 Month Term (TGY0019AU)

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
30/06/2022	Opening Balance	2,350.07	\$0.0471			49,895.31
30/06/2022	Closing Balance	2,350.07	\$0.0471			49,895.31

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint. Please note that the unit price on the transaction statement is superseded by the Periodic Statement which is produced annually on the completion of the Financial Statements.