

**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

COPY



21 September 2021

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Trustees

**Confirmation of Redemption in Arrowstreet Global Equity Fund**

**Account Name:** Jean-Marc & Monique Lesbros ATF Lesbros Family Superannuation Fund

**Account Number:** 836781633

We are writing to confirm that in response to your recent request, we have processed a redemption from your investment in the Arrowstreet Global Equity Fund on 20/09/2021.

**Payment Details**

An amount representing the proceeds of your redemption will be deposited into the following bank account as follows:

Amount \$15,000.00  
Account Name Lesbros Family Superannuation Fund  
BSB 182-512  
Account Number \*\*\*\*\*871

**Transaction Details**

Arrowstreet Global Equity Fund		Units	Unit Price	Amount (\$)
20/09/2021	Investment Redemption	-12,308.20	1.2187	-15,000.00
20/09/2021	Closing Balance	45,467.44	1.2187	55,411.17

Please quote your account number when communicating with Macquarie. If you have any questions regarding your investment, or any other matters relating to Macquarie, please do not hesitate to contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am - 5.30pm (Sydney time).

Yours faithfully

Macquarie Investment Management

**End of Document**

21 September 2021

Mr Jean-Mark & Mrs Monique C Lesbros ATF Lesbros  
 Family Superannuation Fund  
 Attn:Mr Jean-Mark Lesbros  
 PO Box 5535  
 GOLD COAST QLD 9726

Investor Number: 010533

## Redemption Confirmation

### Pendal Smaller Companies Fund

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

#### Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
17-09-2021	30,966.20	0.00	30,966.20	2.4771	12,500.99	0.00

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

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	LESBROS FAMILY S/F	182-512	*****871

#### Tax File Number

TFN / ABN Advised

Mr Jean-Mark & Mrs Monique C Lesbros ATF Lesbros Family Superannuation Fund

Yes

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

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

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

Account Number 26836

<b>B</b> PAY	<b>Bill Code:</b> 252643
	<b>Ref:</b> 268367

<b>Transaction Confirmation</b>	<b>17 September 2021</b>
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	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				36,309.00
Withdrawal	17 Sep 21	77,962.68	2.1472	(36,309.00)
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.

**Ross Rickard**  
**Financial Professionals Pty Ltd**

Schroder Investment Management  
Australia Limited  
ABN: 22 000 443 274 AFSL: 226473

Level 20, Angel Place  
123 Pitt Street  
Sydney NSW 2000  
www.schroders.com.au

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

20 September 2021  
Investor No. **IN008618S001**  
Advisor: Ross Rickard

## Schroder Investment Management Australia Limited Redemption Transaction Confirmation

### Schroder Wholesale Australian Equity Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
17 Sep 21	21 Sep 21	Redemption	(\$51,059.52)	\$1.4937	(34,183,2476)	0.0000

\*Settlement date is indicative only and may not reflect the actual date of credit in your bank account.



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](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

The Lesbros Family Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

28 September 2021  
Investor No. 50019894  
Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Application Transaction Confirmation**

**Franklin Global Growth Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
27 Sep 21	Initial Application	\$65,000.00	\$2.6111	24,893.72	24,893.72

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

Please keep this confirmation as a record of your Application.

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.



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](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto: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 additional investment for the Greencape High Conviction 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 High Conviction Fund****Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
24/09/2021	Opening balance	\$58,578.26	\$1.6901		34,659.6423
24/09/2021	Investment	\$25,000.00	\$1.6969	14,732.7480	49,392.3903
24/09/2021	Closing balance	\$83,478.08	\$1.6901		49,392.3903

**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](http://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:** 27 September 2021

**Account number:** 400276052

**Account name:** THE LESBROS FAMILY  
SUPERANNUATION FUND

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

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

27 September 2021

**Investor No.** 27706361

**Investors Mutual Limited Confirmation Statement  
 Transaction Confirmation**

**Investors Mutual Australian Share Fund**

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
24-Sep-21	Application	AUD	35,000.00	0.00	35,000.00	3.0641	11,422.6037	29,119.2240
				0.00				

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

TFN, ABN or Exemption Notification Status: Received.

Important Information: Investors Mutual Limited AFSL 229988 disclaims all liability for any loss or damage suffered by relying on anything contained or omitted from this document. Please refer to the relevant fund PDS and Financial Services Guide at [iml.com.au](http://iml.com.au) for information regarding complaints and cooling-off or contact us on 1300 551 132 or at [trading@iml.com.au](mailto:trading@iml.com.au)

