

03 August 2020



041 001341.4.1398858
K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063874
Account No : B260000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Jul 2020 to 31 Jul 2020

Details of Holdings

Distribution Preference Cash
Current Dealer Group Investment Professionals P/L
Current Advisor Ross Rickard
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$20,584.37	\$0.00	\$0.00	\$20,584.37	\$4.238600	0.00	4,856.4080
31 Jul 2020	Closing balance	AUD	\$20,974.83	\$0.00	\$0.00	\$20,974.83	\$4.319000	0.00	4,856.4080

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

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 Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

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.

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

01 September 2020



041 001276.4.1398858
 K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063874
Account No : B260000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Aug 2020 to 31 Aug 2020

Details of Holdings

Distribution Preference Cash
Current Dealer Group Investment Professionals P/L
Current Advisor Ross Rickard
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$20,974.83	\$0.00	\$0.00	\$20,974.83	\$4.319000	0.00	4,856.4080
31 Aug 2020	Closing balance	AUD	\$23,096.11	\$0.00	\$0.00	\$23,096.11	\$4.755800	0.00	4,856.4080

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



S1-041-3925

K and A McNeil Superannuation 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 2

Date

05 October 2020

Investor Name

K and A McNeill Pty Ltd <K and A
 McNeil Superannuation Fund>

Investor Number

300117199

TFN/ABN Status

Supplied

Financial Adviser

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

Distribution Statement

Period Ended 30 September 2020

**PIMCO Australian Bond Fund - Wholesale Class
 (ETL0015AU)**

Dear Sir/Madam,

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

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/09/2020	\$1.0202	9,756.6291	\$9,953.71

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.008049	\$78.53	\$0.00	\$0.00	\$78.53

Distribution Payment: \$78.53

\$78.53 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4107

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.

003925



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AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2020 (year of income ending 30/06/2021)

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

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

	<u>INSTITUTIONAL CPU</u>	<u>WHOLESALE CPU</u>
Total cash distribution for the period (actual payment)	894.1620	0.8049
AMIT DIR payment information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	6.2965	0.0057
Royalties	-	-
Total AMIT DIR payment	<u>6.2965</u>	<u>0.0057</u>
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	<u>-</u>	<u>-</u>

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

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

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

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

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

K and A McNeil Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

05 October 2020

Investor Name

K and A McNeill Pty Ltd <K and A
McNeil Superannuation Fund>

Investor Number

300117199

TFN/ABN Status

Supplied

Financial Adviser

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

Distribution Statement

Period Ended 30 September 2020

PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

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

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/09/2020	\$1.0161	9,760.0523	\$9,917.19

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.010468	\$102.16	\$0.00	\$0.00	\$102.16

Distribution Payment: \$102.16

\$102.16 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4107

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.



AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2020 (year of income ending 30/06/2021)

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)	1,139.9438	1.0468
AMIT DIR payment information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1022	0.0001
Royalties	-	-
Total AMIT DIR payment	0.1022	0.0001
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	-	-

*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

06 October 2020



041 000587.4.1398858
K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 000063874
Account No : B260000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Sep 2020 to 30 Sep 2020

Details of Holdings

Distribution Preference Cash
Current Dealer Group Investment Professionals P/L
Current Advisor Ross Rickard
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$23,096.11	\$0.00	\$0.00	\$23,096.11	\$4.755800	0.00	4,856.4080
30 Sep 2020	Distribution	AUD	\$22.75	\$0.00	\$0.00	\$22.75	\$4.653600	0.0000	4,856.4080
30 Sep 2020	Closing balance	AUD	\$22,531.79	\$0.00	\$0.00	\$22,531.79	\$4.639600	0.00	4,856.4080

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

Enquiries

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Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

06 October 2020



041 000594.4.1398858
 K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 000063874
Account No : B260000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 30 September 2020.

Distribution Details

Distribution Period	Period ended 30 September 2020
Effective Date	30 September 2020
Net Amount Paid	\$22.75
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.004685	4,856.4080	\$22.75	\$0.00	\$22.75

*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
4,856.4080	\$4.639600	\$22,531.79

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX107
Account Name: K AND A MCNEILL SUPER FUND

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.

Enquiries

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



150866/FJ/000238 BR-QLD 1-0-0

 K & A McNeill Pty Ltd
 ATF K & A MCNEILL SUPER 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 Broadcap Fund

Investment summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount
1 July 2020	Opening balance	\$21,495.24
	Change in value	\$277.33
30 September 2020	Closing balance	\$21,772.57
	Gross distributions paid out	\$51.44
	Return on investment	\$328.77

Termination value as at 30 September 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$101.81
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$101.81
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

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 summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	Opening balance	\$21,495.24	\$1.5114		14,222.0702
30/09/2020	Distribution paid out (Cents Per Unit = 0.36168)	\$51.44			14,222.0702
30/09/2020	Closing balance	\$21,772.57	\$1.5309		14,222.0702

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.

Money Management Awards 2020

Greencape are proud to have won the Australian Large Cap Equities category at this year's Money Management Fund Manager of the Year Awards.

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.

Continuous disclosure

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Contact details

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

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.

Additional explanation of fees and costs

Any fees deducted directly from your investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling a fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the fund. The buy/sell spread, however, is an additional cost to you.

Resolving complaints

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

1009
M000238Q02

30553/CG887/0218



Contact details

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

More information

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



150866/FA/003580 D-041 0-0-0

 K & A McNeill Pty Ltd
 ATF K & A MCNEILL SUPER 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 July 2020 to 30 September 2020

Date	Transaction description	Amount
1 July 2020	Opening balance	\$9,433.48
	Change in value	\$228.50
30 September 2020	Closing balance	\$9,661.98
	Gross distributions paid out	\$83.51
	Return on investment	\$312.01

Termination value as at 30 September 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$20.19
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$20.19
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

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 summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	Opening balance	\$9,433.48	\$0.9991		9,441.9790
31/07/2020	Distribution paid out (Cents Per Unit = 0.29140)	\$27.51			9,441.9790
31/08/2020	Distribution paid out (Cents Per Unit = 0.29502)	\$27.86			9,441.9790
30/09/2020	Distribution paid out (Cents Per Unit = 0.29802)	\$28.14			9,441.9790
30/09/2020	Closing balance	\$9,661.98	\$1.0233		9,441.9790

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.

Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.775%/-0.775% to +0.675%/-0.675% effective 10 August 2020, and again from +0.675%/-0.675% to +0.60%/-0.60% effective 2 September 2020.

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on 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)
Bentham Fund performance summary as at 30 September 2020*
Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	2.05%	2.43%	4.26%	6.82%	6.60%	Monthly
Benchmark return	1.91%	3.66%	3.08%	4.07%	4.82%	
Active return	0.14%	-1.23%	1.18%	2.75%	1.78%	

Fund inception date is 16 September 2003. Benchmark is 50% Bloomberg AusBond Composite Bond Index, 50% Bloomberg AusBond Bank Bill Index

*The Fund total returns are calculated after fees and expenses, using pre-distribution month end withdrawal unit prices, and assumes all distributions are reinvested in additional units. No allowance is made for tax. **Past performance is not necessarily indicative of future performance. Returns may be volatile and may vary from year to year.**

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.

Continuous disclosure

Fidante Partners Services Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

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.



Contact details

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

Notes to the statement (continued)**Additional explanation of fees and costs**

Any fees deducted directly from your investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling a fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the fund. The buy/sell spread, however, is an additional cost to you.

Resolving complaints

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager
Fidante Partners Services Limited
Reply Paid 86049
SYDNEY NSW 2001

More information

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



12 October 2020

K & A McNeill Pty Ltd
ATF K & A McNeill Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT02058

ARSN 134 361 229

Summary of distributions received for the period 1 July 2020 to 30 September 2020

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 20	10 Aug 20	7,064.88	0.6955	49.14	0.00	49.14
31 Aug 20	10 Sep 20	7,064.88	0.6955	49.14	0.00	49.14
30 Sep 20	12 Oct 20	7,064.88	0.6955	49.14	0.00	49.14
Total for period			2.0865	147.42	0.00	147.42
Financial Year to Date			2.0865	147.42	0.00	147.42

*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 July 2020 to 12 October 2020 | AREIT02058

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jul 20	Unit Holding							7,064.88	1.2990	9,177.27
10 Jul 20	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.2573	8,882.67
10 Aug 20	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.2525	8,848.76
10 Sep 20	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.2966	9,160.32
30 Sep 20	Unit Holding							7,064.88	1.3104	9,257.81
12 Oct 20	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.3537	9,563.72

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

APN Property Group Limited
ABN 30 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 479 AFSL No 237500

T +61 (0) 3 8656 1000
F +61 (0) 3 8656 1010
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apngroup.com.au
E apnpg@apngroup.com.au

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

APN | Property Group

12 October 2020

K & A McNeill Pty Ltd
ATF K & A McNeill Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN Asian REIT Fund | Investor number ARI00377

ARSN 162 658 200

Summary of distributions received for the period 1 July 2020 to 30 September 2020

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 20	10 Aug 20	5,216.48	0.8333	43.47	0.00	43.47
31 Aug 20	10 Sep 20	5,216.48	0.8333	43.47	0.00	43.47
30 Sep 20	12 Oct 20	5,216.48	0.8333	43.47	0.00	43.47
Total for period			2.4999	130.41	0.00	130.41
Financial Year to Date			2.4999	130.41	0.00	130.41

*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 July 2020 to 12 October 2020 | ARI00377

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jul 20	Unit Holding							5,216.48	1.6298	8,501.81
10 Jul 20	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.6361	8,534.68
10 Aug 20	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.6381	8,545.11
10 Sep 20	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.6164	8,431.91
30 Sep 20	Unit Holding							5,216.48	1.6425	8,568.06
12 Oct 20	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.6515	8,615.01

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

151066/D/000055 *S000055*

02 November 2020



041 001626.4.1398858
K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063874
Account No : B260000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Oct 2020 to 31 Oct 2020

Details of Holdings

Distribution Preference Cash
Current Dealer Group Investment Professionals P/L
Current Advisor Ross Rickard
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$22,531.79	\$0.00	\$0.00	\$22,531.79	\$4.639600	0.00	4,856.4080
31 Oct 2020	Closing balance	AUD	\$23,699.76	\$0.00	\$0.00	\$23,699.76	\$4.880100	0.00	4,856.4080

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

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 Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

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.

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



041

 K & A McNeill Pty Ltd <K & A McNeill Superannuation Fund>
 PO Box 5535
 GOLD COAST MC QLD 9726

Investor Number: 081059

Distribution Statement

Magellan Global Fund - APIR Code MGE0001AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2020 to 31 December 2020.

Distribution Details

Cash Distribution Rate
 \$0.04880000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$) *	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
04-11-2020	8,514.6764	415.52	0.00	415.52	Direct Credit	182-512	*****107	8,514.6764

Investor Details

Name	TFN/ABN Quoted
K & A McNeill Pty Ltd <K & A McNeill 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.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account.

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

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

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: www.magellangroup.com.au/electronic-communication/.

Fund Payment Notice

Magellan Global Fund - APIR Code MGE0001AU

The responsible entity or the Trustee of the Magellan Global Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund has made an election to be an Attribution Managed Investment Trust ("AMIT").

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Component	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Fund payment	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

01 December 2020



041 001614.4.1398858

K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063874
Account No : B260000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Nov 2020 to 30 Nov 2020

Details of Holdings

Distribution Preference Cash
Current Dealer Group Investment Professionals P/L
Current Advisor Ross Rickard
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Nov 2020	Opening balance	AUD	\$23,699.76	\$0.00	\$0.00	\$23,699.76	\$4.880100	0.00	4,856.4080
30 Nov 2020	Closing balance	AUD	\$24,872.58	\$0.00	\$0.00	\$24,872.58	\$5.121600	0.00	4,856.4080

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

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 Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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)

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

05 January 2021



041 002217.4.1398858

K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063874
Account No : B260000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Dec 2020 to 31 Dec 2020

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Investment Professionals P/L
Current Advisor	Ross Rickard
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$24,872.58	\$0.00	\$0.00	\$24,872.58	\$5.121600	0.00	4,856.4080
23 Dec 2020	Redemption	AUD	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5.338300	1,873.2555	2,983.1525
31 Dec 2020	Closing balance	AUD	\$15,940.77	\$0.00	\$0.00	\$15,940.77	\$5.343600	0.00	2,983.1525

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

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 Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

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Resolution**

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Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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Information**

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

24 December 2020



000 000001.4.1398858
K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063874
Account No : B260000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Redemption Confirmation

Thank you for your request to redeem units in the above Fund. We are pleased to confirm that we have processed your request and net proceeds have been paid in accordance with your instructions.

Effective Date	Units Redeemed	Unit Price	Redemption Amount	Unit Balance	Market Value Post Redemption
23 December 2020	1,873.2555	\$5.338300	\$10,000.00	2,983.1525	\$15,924.96

Net redemption proceeds of \$10,000.00 will be paid in accordance with your instructions.

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX Account No: XXXXXX107
Account Name: K AND A MCNEILL SUPER FUND

Should you require any additional information about your investment please contact Investor Services on 1300 497 374 or via email to service@pinnacleinvestment.com.

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.

K & A McNeill Pty Ltd ATF K & A McNeill Super Fund
 Unit 102 1 The Inlet Dr
 CARRARA QLD 4211

Account Number 71486



Bill Code: 252643
Ref: 714865

Transaction Confirmation	22 December 2020
---------------------------------	-------------------------

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				9,562.06
Withdrawal	22 Dec 20	10,000.00	1.9886	(5,028.66)
Closing Balance				4,533.40

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



S1-041-2849

K and A McNeil Superannuation 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 2

Date

06 January 2021

Investor Name

K and A McNeill Pty Ltd <K and A
 McNeil Superannuation Fund>

Investor Number

300117199

TFN/ABN Status

Supplied

Financial Adviser

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

Distribution Statement

Period Ended 31 December 2020

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
31/12/2020	\$1.0172	9,756,6291	\$9,924.44

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.006596	\$64.36	\$0.00	\$0.00	\$64.36

Distribution Payment: \$64.36

\$64.36 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4107

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.

002849



2849_3450_0_112_2013773_5001_T07010600

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2020 (year of income ending 30/06/2021)

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)	732.8733	0.6596
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	5.7689	0.0052
Royalties	-	-
Total AMIT DIR payment	5.7689	0.0052
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	-	-

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

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

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

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

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

K and A McNeil Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

06 January 2021

Investor Name

K and A McNeill Pty Ltd <K and A
McNeil Superannuation Fund>

Investor Number

300117199

TFN/ABN Status

Supplied

Financial Adviser

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

Distribution Statement

Period Ended 31 December 2020

PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

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

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/12/2020	\$1.0258	9,760.0523	\$10,011.86

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.015123	\$147.60	\$0.00	\$0.00	\$147.60

Distribution Payment: \$147.60

\$147.60 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4107

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.

002849



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AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2020 (year of income ending 30/06/2021)

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)	1,647.1208	1.5123
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1101	0.0001
Royalties	-	-
Total AMIT DIR payment	0.1101	0.0001
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	-	-

*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

24 December 2020



041 000018.4.1398858
K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 000063874
Account No : B260000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Redemption Confirmation

Thank you for your request to redeem units in the above Fund. We are pleased to confirm that we have processed your request and net proceeds have been paid in accordance with your instructions.

Effective Date	Units Redeemed	Unit Price	Redemption Amount	Unit Balance	Market Value Post Redemption
23 December 2020	1,873.2555	\$5.338300	\$10,000.00	2,983.1525	\$15,924.96

Net redemption proceeds of \$10,000.00 will be paid in accordance with your instructions.

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX Account No: XXXXXX107
Account Name: K AND A MCNEILL SUPER FUND

Should you require any additional information about your investment please contact Investor Services on 1300 497 374 or via email to service@pinnacleinvestment.com.

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.

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 Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

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.

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

APN | Property Group

11 January 2021

K & A McNeill Pty Ltd
 ATF K & A McNeill Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT02058
 ARSN 134 361 229

Summary of distributions received for the period 1 October 2020 to 31 December 2020

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 20	10 Nov 20	7,064.88	0.6955	49.14	0.00	49.14
30 Nov 20	10 Dec 20	7,064.88	0.6955	49.14	0.00	49.14
31 Dec 20	11 Jan 21	7,064.88	0.6955	49.14	0.00	49.14
Total for period			2.0865	147.42	0.00	147.42
Financial Year to Date			4.1730	294.84	0.00	294.84

*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 October 2020 to 11 January 2021 | AREIT02058

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 20	Unit Holding							7,064.88	1.3345	9,428.08
12 Oct 20	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.3537	9,563.72
10 Nov 20	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.4295	10,099.24
10 Dec 20	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.4333	10,126.09
31 Dec 20	Unit Holding							7,064.88	1.4344	10,133.86
11 Jan 21	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.3945	9,851.97

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



151727/C/000479 *S000479*

APN Property Group Limited
ABN 30 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 479 AFSL No 237500

T +61 (0) 3 8656 1000
F +61 (0) 3 8656 1010
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apngroup.com.au
E apnpg@apngroup.com.au

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 3003

APN | Property Group

11 January 2021

K & A McNeill Pty Ltd
ATF K & A McNeill Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN Asian REIT Fund | Investor number ARI00377

ARSN 162 658 200

Summary of distributions received for the period 1 October 2020 to 31 December 2020

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 20	10 Nov 20	5,216.48	0.8333	43.47	0.00	43.47
30 Nov 20	10 Dec 20	5,216.48	0.8333	43.47	0.00	43.47
31 Dec 20	11 Jan 21	5,216.48	0.8333	43.47	0.00	43.47
Total for period			2.4999	130.41	0.00	130.41
Financial Year to Date			4.9998	260.82	0.00	260.82

*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 October 2020 to 11 January 2021 | ARI00377

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 20	Unit Holding							5,216.48	1.6460	8,586.32
12 Oct 20	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.6515	8,615.01
10 Nov 20	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.6203	8,452.26
10 Dec 20	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.5851	8,268.64
31 Dec 20	Unit Holding							5,216.48	1.6273	8,488.77
11 Jan 21	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.6246	8,474.69

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

17 January 2021



041 001093.4.1398858
 K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063874
Account No : B260000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Jul 2020 to 31 Dec 2020

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Investment Professionals P/L
Current Advisor	Ross Rickard
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$20,584.37	\$0.00	\$0.00	\$20,584.37	\$4.238600	0.00	4,856.4080
30 Sep 2020	Distribution	AUD	\$22.75	\$0.00	\$0.00	\$22.75	\$4.653600	0.0000	4,856.4080
23 Dec 2020	Redemption	AUD	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5.338300	1,873.2555	2,983.1525
31 Dec 2020	Closing balance	AUD	\$15,940.77	\$0.00	\$0.00	\$15,940.77	\$5.343600	0.00	2,983.1525

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

Investors are able to access audited financial statements of the fund at www.pinnacleinvestment.com/res/products/. The audited financial statements will be available at this webpage no later than 30 September each year, and if you have provided us with your email address we will confirm via email when available. If you wish to receive a copy directly, by mail or email, please contact us either by email, at service@pinnacleinvestment.com, or by phone on 1300 010 311.

Return and Fee summary for period

\$

Investment Return for period

This is the return (net of Indirect costs) on your investment for this period

5,379.16

Indirect Costs of your investment

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

156.03

Total Fees you paid

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

156.03

Additional Explanation of Fees and Costs

Other than those fees described above, no other fees or costs have been charged to you in this period

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 Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

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Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



151757/FJ/000328 BR-QLD 1-0-0

 K & A McNeill Pty Ltd
 ATF K & A MCNEILL SUPER 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 Broadcap Fund

Investment summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount
1 October 2020	Opening balance	\$21,772.57
	Change in value	\$1,727.98
31 December 2020	Closing balance	\$23,500.55
	Gross distributions paid out	\$876.34
	Return on investment	\$2,604.32

Termination value as at 31 December 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$55.82
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$55.82
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

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 summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2020	Opening balance	\$21,772.57	\$1.5309		14,222.0702
19/11/2020	Distribution paid out (Cents Per Unit = 5.83023)	\$829.18			14,222.0702
31/12/2020	Distribution paid out (Cents Per Unit = 0.33158)	\$47.16			14,222.0702
31/12/2020	Closing balance	\$23,500.55	\$1.6524		14,222.0702

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.

Zenith Fund Awards 2020

The Greencape team are delighted to have been named the winners of the Australian Equities - Large Cap category at the 2020 Zenith Fund Awards.

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.

Continuous disclosure

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Contact details

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

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.

Additional explanation of fees and costs

Any fees deducted directly from your investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling a fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the fund. The buy/sell spread, however, is an additional cost to you.

Resolving complaints

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Contact details

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

More information

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



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 K & A McNeill Pty Ltd
 ATF K & A MCNEILL SUPER 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 October 2020 to 31 December 2020

Date	Transaction description	Amount
1 October 2020	Opening balance	\$9,661.98
	Change in value	\$346.52
31 December 2020	Closing balance	\$10,008.50
	Gross distributions paid out	\$85.45
	Return on investment	\$431.97

Termination value as at 31 December 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$18.75
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$18.75
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

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 summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2020	Opening balance	\$9,661.98	\$1.0233		9,441.9790
31/10/2020	Distribution paid out (Cents Per Unit = 0.29846)	\$28.18			9,441.9790
30/11/2020	Distribution paid out (Cents Per Unit = 0.30021)	\$28.35			9,441.9790
31/12/2020	Distribution paid out (Cents Per Unit = 0.30628)	\$28.92			9,441.9790
31/12/2020	Closing balance	\$10,008.50	\$1.0600		9,441.9790

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.

Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.60%/-0.60% to +0.525%/-0.525% effective 16 October 2020, from +0.525%/-0.525% to +0.475%/-0.475% effective 12 November 2020, and again from +0.475%/-0.475% to +0.425%/-0.425% effective 10 December 2020.

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on our website, www.fidante.com.au.

Contact details

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 info@fidante.com.au
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 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Changes to the Fund and further information (continued)
Bentham Fund performance summary as at 31 December 2020*
Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	5.27%	3.20%	5.13%	6.59%	6.77%	Monthly
Benchmark return	2.42%	3.33%	3.04%	4.01%	4.74%	
Active return	2.85%	-0.12%	2.09%	2.57%	2.02%	

Fund inception date is 16 September 2003. Benchmark is 50% Bloomberg AusBond Composite Bond Index, 50% Bloomberg AusBond Bank Bill Index

*The Fund total returns are calculated after fees and expenses, using pre-distribution month end withdrawal unit prices, and assumes all distributions are reinvested in additional units. No allowance is made for tax. **Past performance is not necessarily indicative of future performance. Returns may be volatile and may vary from year to year.**

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.

Continuous disclosure

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Notes to the statement
Unit prices

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Return on investment

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Contact details

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

Notes to the statement (continued)**Additional explanation of fees and costs**

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We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager
Fidante Partners Services Limited
Reply Paid 86049
SYDNEY NSW 2001

More information

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01 February 2021



041 002068.4.1398858

K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063874
Account No : B26000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Jan 2021 to 31 Jan 2021

Details of Holdings

Distribution Preference Cash
Current Dealer Group Investment Professionals P/L
Current Advisor Ross Rickard
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2021	Opening balance	AUD	\$15,940.77	\$0.00	\$0.00	\$15,940.77	\$5.343600	0.00	2,983.1525
31 Jan 2021	Closing balance	AUD	\$16,067.86	\$0.00	\$0.00	\$16,067.86	\$5.386200	0.00	2,983.1525

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

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 Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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**

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.

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

01 March 2021



041 001841.4.1398858
 K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063874
Account No : B260000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Feb 2021 to 28 Feb 2021

Details of Holdings

Distribution Preference Cash
Current Dealer Group Investment Professionals P/L
Current Advisor Ross Rickard
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Feb 2021	Opening balance	AUD	\$16,067.86	\$0.00	\$0.00	\$16,067.86	\$5.386200	0.00	2,983.1525
28 Feb 2021	Closing balance	AUD	\$15,187.53	\$0.00	\$0.00	\$15,187.53	\$5.091100	0.00	2,983.1525

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

Enquiries

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

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Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

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Resolution**

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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

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



S1-041-2817

K and A McNeil Superannuation 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

K and A McNeill Pty Ltd <K and A
 McNeil Superannuation Fund>

Investor Number

300117199

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 2020 to 31 Dec 2020
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 - 31 Dec 2020

Date	Investment Fund	Price	Units Held	Market Value	%
31/12/2020	PIMCO Australian Bond Fund - Wholesale Class	\$1.0172	9,756.6291	\$9,924.44	100.00
31/12/2020	Total Investments			\$9,924.44	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0234		9,984.93	9,756.6291
01/07/2020	Distribution		0.0000	203.92	9,756.6291
01/10/2020	Distribution		0.0000	78.53	9,756.6291
31/12/2020	Closing Balance	1.0172		9,924.44	9,756.6291

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$221.96	\$9,924.44	\$0.00	\$26.98	\$26.98

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



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

Investor Information

Return on Investment

This includes the capital return on your investment (net of any entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Direct Fees

Represents fees directly deducted from your investment account during this period as shown under the Fund Transactions section of your statement.

Indirect Costs

Indirect costs have the effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include amounts payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 113 547 or write to us at PIMCO, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority (AFCA)
1800 931 678
Members 1300 56 55 62
info@afca.org.au
GPO Box 3 Melbourne VIC 3001



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

K and A McNeil Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 3

Investor Name

K and A McNeill Pty Ltd <K and A
McNeil Superannuation Fund>

Investor Number

300117199

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 2020 to 31 Dec 2020

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 - 31 Dec 2020

Date	Investment Fund	Price	Units Held	Market Value	%
31/12/2020	PIMCO Global Bond Fund - Wholesale Class	\$1.0258	9,760.0523	\$10,011.86	100.00
31/12/2020	Total Investments			\$10,011.86	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0198		9,953.30	9,760.0523
01/07/2020	Distribution		0.0000	264.19	9,760.0523
01/10/2020	Distribution		0.0000	102.16	9,760.0523
31/12/2020	Closing Balance	1.0258		10,011.86	9,760.0523

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$424.91	\$10,011.86	\$0.00	\$37.43	\$37.43

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

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

Investor Information

Return on Investment

This includes the capital return on your investment (net of any entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

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Australian Financial Complaints Authority (AFCA)
1800 931 678
Members 1300 56 55 62
info@afca.org.au
GPO Box 3 Melbourne VIC 3001

03 May 2021



041 001215.4.1398858
K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063874
Account No : B260000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Apr 2021 to 30 Apr 2021

Details of Holdings

Distribution Preference Cash
Current Dealer Group Investment Professionals P/L
Current Advisor Ross Rickard
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Apr 2021	Opening balance	AUD	\$15,458.70	\$0.00	\$0.00	\$15,458.70	\$5.182000	0.00	2,983.1525
30 Apr 2021	Closing balance	AUD	\$16,825.28	\$0.00	\$0.00	\$16,825.28	\$5.640100	0.00	2,983.1525

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

Enquiries

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Email us at service@pinnacleinvestment.com

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Resolution**

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Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

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

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



152229/FJ/000456 BR-QLD 1-0-0

K & A McNeill Pty Ltd
 ATF K & A MCNEILL SUPER 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 Broadcap Fund



Investment summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount
1 January 2021	Opening balance	\$23,500.55
	Change in value	\$881.77
31 March 2021	Closing balance	\$24,382.32
	Gross distributions paid out	\$93.18
	Return on investment	\$974.95

Termination value as at 31 March 2021

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$57.88
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$57.88
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

L000466 1883

30553/CG887/0218

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 summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	Opening balance	\$23,500.55	\$1.6524		14,222.0702
31/03/2021	Distribution paid out (Cents Per Unit = 0.65518)	\$93.18			14,222.0702
31/03/2021	Closing balance	\$24,382.32	\$1.7144		14,222.0702

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.

Continuous disclosure

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Contact details

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

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.

Additional explanation of fees and costs

Any fees deducted directly from your investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling a fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the fund. The buy/sell spread, however, is an additional cost to you.

Resolving complaints

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001



Contact details

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

More information

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



152229/FA/003708 D-041 0-0-0

K & A McNeill Pty Ltd
 ATF K & A MCNEILL SUPER 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 January 2021 to 31 March 2021

Date	Transaction description	Amount
1 January 2021	Opening balance	\$10,008.50
	Change in value	\$186.00
31 March 2021	Closing balance	\$10,194.50
	Gross distributions paid out	\$143.89
	Return on investment	\$329.89

Termination value as at 31 March 2021

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$19.31
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$19.31
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

L003708 6405

30553/C/5887/0218

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 summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	Opening balance	\$10,008.50	\$1.0600		9,441.9790
31/01/2021	Distribution paid out (Cents Per Unit = 0.30917)	\$29.19			9,441.9790
28/02/2021	Distribution paid out (Cents Per Unit = 0.31121)	\$29.38			9,441.9790
31/03/2021	Distribution paid out (Cents Per Unit = 0.90361)	\$85.32			9,441.9790
31/03/2021	Closing balance	\$10,194.50	\$1.0797		9,441.9790

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.

Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.425%/-0.425% to +0.40%/-0.40% effective 12 January 2021, from +0.40%/-0.40% to +0.36%/-0.36% effective 9 February 2021, and again from +0.36%/-0.36% to +0.30%/-0.30% effective 18 March 2021.

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on 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)
Bentham Fund performance summary as at 31 March 2021*
Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	20.04%	3.85%	6.22%	6.25%	6.87%	Monthly
Benchmark return	-0.84%	2.55%	2.44%	3.68%	4.58%	
Active return	20.88%	1.30%	3.78%	2.58%	2.29%	

Fund inception date is 16 September 2003. Benchmark is 50% Bloomberg AusBond Composite Bond Index, 50% Bloomberg AusBond Bank Bill Index

*The Fund total returns are calculated after fees and expenses, using pre-distribution month end withdrawal unit prices, and assumes all distributions are reinvested in additional units. No allowance is made for tax. Past performance is not necessarily indicative of future performance. Returns may be volatile and may vary from year to year.

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.

Continuous disclosure

Fidante Partners Services Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

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.



M003708Q02 6407

Contact details

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

Notes to the statement (continued)**Additional explanation of fees and costs**

Any fees deducted directly from your investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling a fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the fund. The buy/sell spread, however, is an additional cost to you.

Resolving complaints

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager
Fidante Partners Services Limited
Reply Paid 86049
SYDNEY NSW 2001

More information

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



S1-041-1738

K and A McNeil Superannuation 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 2

Date

07 April 2021

Investor Name

K and A McNeill Pty Ltd <K and A
 McNeil Superannuation Fund>

Investor Number

300117199

TFN/ABN Status

Supplied

Financial Adviser

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

Distribution Statement
Period Ended 31 March 2021
PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)

Dear Sir/Madam,

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

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/03/2021	\$0.9912	9,760.0523	\$9,674.16

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/04/2021	\$0.000507	\$4.95	\$0.00	\$0.00	\$4.95

Distribution Payment: \$4.95

\$4.95 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4107

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.

001738



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AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/03/2021 (year of income ending 30/06/2021)

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)	55.1926	0.0507
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	-	-

*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

APN | Property Group

12 April 2021

K & A McNeill Pty Ltd
 ATF K & A McNeill Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Distribution Statement

APN Asian REIT Fund | Investor number ARI00377

ARSN 162 658 200

Summary of distributions received for the period 1 January 2021 to 31 March 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 21	10 Feb 21	5,216.48	0.8333	43.47	0.00	43.47
28 Feb 21	10 Mar 21	5,216.48	0.8333	43.47	0.00	43.47
31 Mar 21	12 Apr 21	5,216.48	0.8333	43.47	0.00	43.47
Total for period			2.4999	130.41	0.00	130.41
Financial Year to Date			7.4997	391.23	0.00	391.23

*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 January 2021 to 12 April 2021 | ARI00377

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jan 21	Unit Holding							5,216.48	1.6273	8,488.77
11 Jan 21	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.6246	8,474.69
10 Feb 21	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.6573	8,645.27
10 Mar 21	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.5926	8,307.76
31 Mar 21	Unit Holding							5,216.48	1.6830	8,779.33
12 Apr 21	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.7035	8,886.27

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

APN | Property Group

12 April 2021

K & A McNeill Pty Ltd
 ATF K & A McNeill Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT02058

ARSN 134 361 229

Summary of distributions received for the period 1 January 2021 to 31 March 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 21	10 Feb 21	7,064.88	0.6955	49.14	0.00	49.14
28 Feb 21	10 Mar 21	7,064.88	0.6955	49.14	0.00	49.14
31 Mar 21	12 Apr 21	7,064.88	0.6955	49.14	0.00	49.14
Total for period			2.0865	147.42	0.00	147.42
Financial Year to Date			6.2595	442.26	0.00	442.26

*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 January 2021 to 12 April 2021 | AREIT02058

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jan 21	Unit Holding							7,064.88	1.4344	10,133.86
11 Jan 21	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.3945	9,851.97
10 Feb 21	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.3787	9,740.35
10 Mar 21	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.3685	9,668.28
31 Mar 21	Unit Holding							7,064.88	1.4207	10,037.07
12 Apr 21	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.4496	10,241.25

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



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07 April 2021



041 000785.4.1398858
K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063874
Account No : B260000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 March 2021.

Distribution Details

Distribution Period	Period ended 31 March 2021
Effective Date	31 March 2021
Net Amount Paid	\$0.50
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.000168	2,983.1525	\$0.50	\$0.00	\$0.50

*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
2,983.1525	\$5.182000	\$15,458.70

Payment Details

The distribution will be paid to the following bank account:
Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX107
Account Name: K AND A MCNEILL SUPER FUND

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.

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 Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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**

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.

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

07 April 2021



041 000771.4.1398858

K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063874
Account No : B260000104
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Mar 2021 to 31 Mar 2021

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Investment Professionals P/L
Current Advisor	Ross Rickard
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$15,187.53	\$0.00	\$0.00	\$15,187.53	\$5.091100	0.00	2,983.1525
31 Mar 2021	Distribution	AUD	\$0.50	\$0.00	\$0.00	\$0.50	\$5.197600	0.0000	2,983.1525
31 Mar 2021	Closing balance	AUD	\$15,458.70	\$0.00	\$0.00	\$15,458.70	\$5.182000	0.00	2,983.1525

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

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 Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

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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

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

21 July 2021



041 04 26988

K & A MCNEILL PTY LTD <K & A MCNEILL SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 081059
SRN: |*****435

Magellan Global Fund (Open Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	02/07/2021
Payment Date	21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2021	8,514.6764	434.25	0.00	434.25	Direct Credit	182-***	*****107	8,514.6764

Investor Details

Name	TFN/ABN Quoted
K & A MCNEILL PTY LTD <K & A MCNEILL 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.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

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

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

21 July 2021

Fund Payment Notice

Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

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

K and A McNeil Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 3

Investor Name

K and A McNeill Pty Ltd <K and A
McNeil Superannuation Fund>

Investor Number

300117199

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 2020 to 30 Jun 2021
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 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Australian Bond Fund - Wholesale Class	\$0.9944	9,756.6291	\$9,701.99	100.00
30/06/2021	Total Investments			\$9,701.99	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0234		9,984.93	9,756.6291
01/07/2020	Distribution		0.0000	203.92	9,756.6291
01/10/2020	Distribution		0.0000	78.53	9,756.6291
04/01/2021	Distribution		0.0000	64.36	9,756.6291
30/06/2021	Closing Balance	0.9944		9,701.99	9,756.6291

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$63.87	\$9,701.99	\$0.00	\$52.93	\$52.93

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

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

Investor Information

Return on Investment

This includes the capital return on your investment (net of any entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Direct Fees

Represents fees directly deducted from your investment account during this period as shown under the Fund Transactions section of your statement.

Indirect Costs

Indirect costs have the effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include amounts payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 113 547 or write to us at PIMCO, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority (AFCA)
1800 931 678
Members 1300 56 55 62
info@afca.org.au
GPO Box 3 Melbourne VIC 3001

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K and A McNeil Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 3

Investor Name

K and A McNeill Pty Ltd <K and A McNeil Superannuation Fund>

Investor Number

300117199

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 2020 to 30 Jun 2021
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 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Global Bond Fund - Wholesale Class	\$0.9984	9,760.0523	\$9,744.44	100.00
30/06/2021	Total Investments			\$9,744.44	

Fund Transactions
PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0198		9,953.30	9,760.0523
01/07/2020	Distribution		0.0000	264.19	9,760.0523
01/10/2020	Distribution		0.0000	102.16	9,760.0523
04/01/2021	Distribution		0.0000	147.60	9,760.0523
01/04/2021	Distribution		0.0000	4.95	9,760.0523
30/06/2021	Closing Balance	0.9984		9,744.44	9,760.0523

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$310.04	\$9,744.44	\$0.00	\$73.75	\$73.75



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

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

Investor Information

Return on Investment

This includes the capital return on your investment (net of any entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

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Represents fees directly deducted from your investment account during this period as shown under the Fund Transactions section of your statement.

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This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

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If your issue is not resolved within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority (AFCA)
1800 931 678
Members 1300 56 55 62
info@afca.org.au
GPO Box 3 Melbourne VIC 3001

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K & A McNeill Pty Ltd ATF K & A McNeill Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

10 September 2021

Investor No. **28211020**

**Hyperion Asset Management Semi-Annual Statement
 For period ending 30 June 2021**

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	2,983.1525	AUD 5.4287	16,194.64

Details of your transactions for the period 04 January 2021 to 30 June 2021

Hyperion Small Growth Companies Fund

Effective Date	Description	Amount	Contribution/ Withdrawal fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 15,940.77		5.3436		2,983.1525
31-Mar-21	Distribution	AUD 0.50	0.00			2,983.1525
30-Jun-21	Distribution	AUD 1,294.55	0.00			2,983.1525
30-Jun-21	Closing Balance	AUD 16,194.64		5.4287		2,983.1525
	Total	AUD 1,295.05	0.00			

Return On Investment

AUD 1,548.92

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Total fees you paid for the period 04 January 2021 to 30 June 2021

Indirect costs of your investment

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

Other management costs by Portfolio	AUD	Amount
Hyperion Small Growth Companies Fund		101.93
Total Other management costs	AUD	101.93

Total fees you paid

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

Total fees you paid	AUD	101.93
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Additional information about your investment



TFN, ABN or exemption Notification Status: Received.

Please contact the Administrator on +613 8643 9010 if you require any further information.

Small differences between market value & NAV x units may exist due to rounding.

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