

# Portfolio Valuation

Portfolio: K & A  
McNeill Super Fund  
As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 14136	4,506.67	\$1.00	4,506.67	2.60%
			<b>4,506.67</b>	<b>2.60%</b>
<b>B - Fixed Income - Australia</b>				
PIMCO Australian Bond Fund - Wholesale Class - 16330	9,756.63 ✓	\$0.99	9,697.11	5.59%
			<b>9,697.11</b>	<b>5.59%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund - 400288008	9,441.98 ✓	\$1.05	9,927.30	5.72%
PIMCO Global Bond Fund - Wholesale Class - 16332	9,760.05 ✓	\$1.00	9,729.80	5.60%
			<b>19,657.10</b>	<b>11.32%</b>
<b>D - Australian Equities</b>				
Greencape Broadcap Fund - 400198306	14,222.07 ✓	\$1.78	25,281.15	14.56%
Hyperion Small Growth Companies Fund - 20575	2,983.15 ✓	\$5.36	15,979.26	9.20%
Schroder Wholesale Australian Equity Fund - Wholesale Class - 17584	17,595.77 ✓	\$1.44	25,376.62	14.62%
			<b>66,637.03</b>	<b>38.38%</b>
<b>F - International Equities</b>				
IFP Global Franchise Fund - 19544	8,180.96 ✓	\$2.46	20,134.98	11.60%
Magellan Global Fund - 20194	8,514.68 ✓	\$2.71	23,072.22	13.29%
Platinum International Fund - 14165	4,533.40 ✓	\$2.16	9,803.93	5.65%
			<b>53,011.13</b>	<b>30.53%</b>
<b>H - Property</b>				
APN AREIT Fund - 16240	7,064.88 ✓	\$1.53	10,830.46	6.24%
APN Asian REIT Fund - 19543	5,216.48 ✓	\$1.78	9,280.64	5.35%
			<b>20,111.10</b>	<b>11.58%</b>
			<b>173,620.14</b>	<b>100.00%</b>



S1-041-4956

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**

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**Date**

07 July 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 30 June 2021 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Sir/Madam,

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

### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2021	\$0.9944	9,756.6291	\$9,701.99

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.000501	\$4.88	\$0.00	\$0.00	\$4.88

Distribution Payment: \$4.88

\$4.88 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.

004956



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**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 30/06/2021 (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.

	<b>INSTITUTIONAL CPU</b>	<b>WHOLESALE CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>55.6425</b>	<b>0.0501</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>-</b>	<b>-</b>
<b>Fund payment Information</b>		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	1.7709	0.0016
<b>Total fund payment</b>	<b>1.7709</b>	<b>0.0016</b>

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

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

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

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

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** 02 9151 4096

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**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

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K and A McNeill Pty Ltd <K and A  
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Supplied

**Financial Adviser**

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

**Distribution Statement**  
**Period Ended 30 June 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
30/06/2021	\$0.9984	9,760.0523	\$9,744.44

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.001287	\$12.56	\$0.00	\$0.00	\$12.56

Distribution Payment: \$12.56

\$12.56 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.

004956



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**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 30/06/2021 (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.

	<b>INSTITUTIONAL CPU</b>	<b>WHOLESALE CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>140.2177</b>	<b>0.1287</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1126	0.0001
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>0.1126</b>	<b>0.0001</b>
<b>Fund payment Information</b>		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
<b>Total fund payment</b>	<b>-</b>	<b>-</b>

\*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 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 July 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 April 2021 to 30 June 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	5,216.48	0.8333	43.47	0.00	43.47
31 May 21	10 Jun 21	5,216.48	0.8333	43.47	0.00	43.47
30 Jun 21	12 Jul 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			9.9996	521.64	0.00	521.64

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

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

### Details of investment for the period 1 April 2021 to 12 July 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 Apr 21	Unit Holding							5,216.48	1.6806	8,766.81
12 Apr 21	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.7035	8,886.27
10 May 21	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.6886	8,808.54
10 Jun 21	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.7496	9,126.75
30 Jun 21	Unit Holding							5,216.48	1.7838	9,305.15
12 Jul 21	Distribution	43.47	-	43.47	-	-	-	5,216.48	1.8232	9,510.68

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

153313/D/000054 \*S000054\*

21 July 2021



**MAGELLAN**  
ASSET MANAGEMENT LIMITED



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

## Periodic Statement

### Magellan Global Fund (Open Class Units)

This statement details your transactions in the Fund for the period 1 July 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)*
01-07-2020	Opening Balance				8,514.6764	2.5186	21,445.06
04-11-2020	Distribution	415.52					
30-06-2021	Distribution	434.25					
30-06-2021	Closing Balance				8,514.6764	2.6876	22,884.04

\*This is the value of your investment calculated by multiplying the number of units by the redemption price for the relevant date.



#### **Fees and Cost Summary**

**Transactional and operational costs: \$0.00**

**Indirect costs of your investment: \$295.88**

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 you directly as a fee.

**Total Fees You Paid: \$295.88**

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

#### **Additional Explanation of Fees and Costs**

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. Transactional and operational costs may be nil where the buy and sell spreads recovered exceed the transactional and operational costs incurred by the Fund.

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Funds indirect cost ratio). These costs comprise the management and where applicable the performance fee charged by the manager of the Fund.

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

#### **Investment Returns**

**Net Return on Investment: \$2,288.75**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 30 June 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, and any adviser fees that may have been charged.

If any trade in the period was executed on the ASX the above represents an estimate only as the market price of such transactions is not provided to us (this should have been provided to you by the broker who effected your transaction). The NAV per unit on the day the transaction took place was used to estimate the value of the transaction for the purpose of calculating the estimated Net Return on Investment.

#### **Further Information**

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

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

#### **Notes:**

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website:

<https://www.magellangroup.com.au/funds/>

Under FATCA and CRS rules, we are required to collect certain information about each security holder's tax residency and tax classification. Please ensure you are self-certified with our share register, Mainstream Fund Services Pty Ltd. Please check online on the Mainstream Portal <https://magellan.mainstreamfs.com/login>.



# APN | Property Group

12 July 2021

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

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Investor Services 1800 996 456  
Adviser Services 1300 027 636  
W [www.apngroup.com.au](http://www.apngroup.com.au)  
E [apnpg@apngroup.com.au](mailto:apnpg@apngroup.com.au)

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

## Distribution Statement

APN AREIT Fund | Investor number AREIT02058

ARSN 134 361 229

### Summary of distributions received for the period 1 April 2021 to 30 June 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	7,064.88	0.6955	49.14	0.00	49.14
31 May 21	10 Jun 21	7,064.88	0.6955	49.14	0.00	49.14
30 Jun 21	12 Jul 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			8.3460	589.68	0.00	589.68

\*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](http://www.apngroup.com.au)

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

### Details of investment for the period 1 April 2021 to 12 July 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 Apr 21	Unit Holding							7,064.88	1.4194	10,027.89
12 Apr 21	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.4496	10,241.25
10 May 21	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.4676	10,368.41
10 Jun 21	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.5458	10,920.89
30 Jun 21	Unit Holding							7,064.88	1.5352	10,846.00
12 Jul 21	Distribution	49.14	-	49.14	-	-	-	7,064.88	1.5465	10,925.83

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



152807/FA/003733 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](http://www.fidante.com.au)
-  [info@fidante.com.au](mailto:info@fidante.com.au)
-  13 51 53
-  02 9994 6666
-  GPO Box 3642  
Sydney NSW 2001

\*1003733\* 7879

**Bentham Global Income Fund**



**Investment summary - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount
<b>1 April 2021</b>	<b>Opening balance</b>	<b>\$10,194.50</b>
	Change in value	(\$282.31)
<b>30 June 2021</b>	<b>Closing balance</b>	<b>\$9,912.19</b>
	Gross distributions paid out	\$279.63
	Return on investment	(\$2.68)

**Termination value as at 30 June 2021**

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

23573/CG887/1016

**Contact details**

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

**Bentham Global Income Fund**
**Transaction list - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	<b>Opening balance</b>	<b>\$10,194.50</b>	<b>\$1.0797</b>		<b>9,441.9790</b>
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$86.65			9,441.9790
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$85.81			9,441.9790
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$107.17			9,441.9790
30/06/2021	<b>Closing balance</b>	<b>\$9,912.19</b>	<b>\$1.0498</b>		<b>9,441.9790</b>

**Fees and costs summary**

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$18.17

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

**TOTAL FEES AND COSTS YOU PAID**

\$18.17

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

**Changes to the Fund and further information**
**Fund update**

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website [www.fidante.com.au](http://www.fidante.com.au).

**Contact details**

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

**Changes to the Fund and further information (continued)**
**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 +0.30%/-0.30% to +0.27%/-0.27% effective 12 May 2021, and again from +0.27%/-0.27% to +0.29%/-0.29% effective 28 June 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](http://www.fidante.com.au).

**Bentham Fund performance summary as at 30 June 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
<b>Fund total return</b>	11.46%	3.73%	5.89%	6.15%	6.77%	Monthly
<b>Benchmark return</b>	-0.38%	2.59%	2.25%	3.57%	4.56%	
<b>Active return</b>	11.84%	1.14%	3.64%	2.58%	2.21%	

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](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

#### Contact details

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### Changes to the Fund and further information (continued)

#### 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](http://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.

#### Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

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 the 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 and is reflected in the 'Fees and costs deducted from your investment' section above.

**Contact details**

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

**Notes to the statement (continued)**

**Resolving complaints**

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53  
In writing: Fidante Partners Services Limited  
Reply Paid 86049  
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and decide what action to take and communicate our decision to you within 30 calendar days. If we are unable to provide you with our decision within 30 days, we will notify you of our reasons for the delay.

If you are not satisfied with how the complaint has been handled (or we have not responded to you within 30 days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

**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](http://www.fidante.com.au) or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



10003733003\* 7883

23573/CG887/1016

**Contact details**

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

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

**Greencape Broadcap Fund**

**Investment summary - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount
1 April 2021	Opening balance	\$24,382.32
	Change in value	\$1,080.87
30 June 2021	Closing balance	\$25,463.19
	Gross distributions paid out	\$622.34
	Return on investment	\$1,703.21

**Termination value as at 30 June 2021**

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



### Contact details

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

## Greencape Broadcap Fund

### Transaction list - for the period 1 April 2021 to 30 June 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$24,382.32	\$1.7144		14,222.0702
30/06/2021	Distribution paid out (Cents Per Unit = 4.37588)	\$622.34			14,222.0702
30/06/2021	Closing balance	\$25,463.19	\$1.7904		14,222.0702

### Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$61.08

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

### TOTAL FEES AND COSTS YOU PAID

\$61.08

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

### Changes to the Fund and further information

#### Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website [www.fidante.com.au](http://www.fidante.com.au).

#### Financial Standard Investment Leadership Awards 2021

The Greencape team are honoured to have won at the 2021 Financial Standard Investment Leadership Award in the Australian Equities Active Core category.

#### 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](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

**Contact details**

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

**Changes to the Fund and further information (continued)**

**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](http://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.

**Additional explanation of fees and costs**

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

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 the 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 and is reflected in the 'Fees and costs deducted from your investment' section above.



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### Contact details

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

### Notes to the statement (continued)

#### Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53  
In writing: Fidante Partners Limited  
Reply Paid 86049  
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and decide what action to take and communicate our decision to you within 30 calendar days. If we are unable to provide you with our decision within 30 days, we will notify you of our reasons for the delay.

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Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

### 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](http://www.fidante.com.au) or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



041/420/

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

21 July 2021

Investor No. 28211020

### Hyperion Asset Management Monthly 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 01 June 2021 to 30 June 2021

##### Hyperion Small Growth Companies Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 16,227.75	5.4398		2,983.1525
30-Jun-21	Distribution	AUD 1,294.55			2,983.1525
30-Jun-21	Closing Balance	AUD 16,194.64	5.4287		2,983.1525
	Total	AUD 1,294.55			

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

21 July 2021

Investor No. 28211020

**Hyperion Asset Management Monthly Statement**  
For period ending 30 June 2021

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

TFN, ABN or Exemption Notification Status: Received.

**Important Note**

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

**Unit Price**

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

**Enquiries**

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

Visit our website at [www.hyperion.com.au](http://www.hyperion.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

**Complaints Resolution**

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

By mail: PO Box R1313 Royal Exchange NSW 1225  
By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)  
By phone: 1300 360 306

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

Australian Financial Complaints Authority

Phone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

**Important Information**

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

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

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

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

7 July 2021  
Investor No. C630000021  
Advisor: Ross Rickard

## Schroder Wholesale Australian Equity Fund - Wholesale Class Distribution Confirmation

### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	17,595.7715	1.744320	\$306.93	\$0.00	\$306.93

### Distribution Transaction Confirmation

Effective Date	Payment Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	07 Jul 21	Distribution	\$306.93			17,595.7715
Total			\$306.93			

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

# Schroders

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

Level 20, Angel Place  
123 Pitt Street  
Sydney NSW 2000  
[www.schroders.com.au](http://www.schroders.com.au)

Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly.

This statement and the closing balance shown include only those transactions registered during the statement period. Accordingly, at the time of reading, the information shown in this statement may not be a complete and current record of your investment.

#### **Enquiries**

If you require any further information regarding your investments with Schroder Investment Management Australia Limited, you may:

**Visit** our web site at [www.schroders.com.au](http://www.schroders.com.au)

**Call** us during business hours on 1300 136 471 or +612 9210 9421 from outside Australia.

#### **Complaints Resolution**

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by calling 1300 136 471 or +61 2 9210 9421 from outside Australia. Alternately, write to Level 20, 123 Pitt Street, SYDNEY NSW 2000.

#### **Important Information**

Schroder Investment Management Australia Limited 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, Schroder Investment Management Australia 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 or omitted from this document.

#### **END OF STATEMENT**

Thank you for investing with Schroder Investment Management Australia Limited.

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

### Holdings Summary

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	4,533.40	2.1553	9,770.84
<b>Total Value of Investment</b>				<b>9,770.84</b>

<sup>1</sup> Close of business New York price.

### Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				4,533.40
Distribution	30 Jun 21	290.41	0.0000	0.00
Closing Balance				4,533.40

Ross Rickard  
 Financial Professionals Pty Ltd



**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

MACQUARIE

12 October 2021

K & A McNeill Pty Ltd  
Post Office Box 5535  
GOLD COAST MC QLD 9726**STATEMENT****For the period 30 June 2020 to 30 June 2021****Account name:** K & A McNeill Pty Ltd ATF K & A McNeill Super Fund**Investor number:** 12343**INVESTMENT SUMMARY**

<b>Investment fund summary as at 30 June 2021</b>	<b>Units</b>	<b>Redemption price</b>	<b>Closing balance(\$)<sup>1</sup></b>
IFP Global Franchise Fund	8,180.96	2.4386	19,950.09
<b>Account total</b>			<b>\$19,950.09</b>

**IFP Global Franchise Fund (123431628)**

<b>Date</b>	<b>Transaction details</b>	<b>Amount (\$)</b>	<b>Unit price</b>	<b>Units transacted</b>	<b>Units held</b>
30/06/2020	Opening Balance	17,431.17	2.1307	0.00	8,180.96
30/06/2021	Net Distribution Information	1,143.12	0.0000	0.00	8,180.96
<b>Total units held as at 30 June 2021</b>					<b>8,180.96</b>

**Additional Explanation of Fees and Costs**

Return on investment <sup>2</sup> (30 June 2020 to 30 June 2021)	\$3,662.04
Total direct fees <sup>3</sup>	\$0.00
Total management costs <sup>4</sup>	\$256.90
<b>Total fees you paid <sup>5</sup></b>	<b>\$256.90</b>

<sup>1</sup> The closing balance equals the termination value of your investment as at 30 June 2021.<sup>2</sup> Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.<sup>3</sup> Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.<sup>4</sup> *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 directly to you as a fee.

The latest available Indirect Cost Ratio (ICR) is used to calculate these indirect costs. The calculation of these indirect costs is a notional amount only and does not give an accurate estimate of the effect of the indirect costs on each investment. Further,

where you have redeemed all of your units for a Fund during the reporting period, the figure for the Total indirect costs of your investment, may be calculated using the ICR for the previous reporting period.

<sup>5</sup> This approximate amount includes all the fees and costs which affected your investment during the period.

**Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.**

For information on the quarterly and annual rate of return of the Fund, please refer to the quarterly performance reports available to you separately as these form part of this statement. Annual financial reports of the Fund for the latest completed financial year will be available no later than 3 months after the end of the financial year of the Fund. Recent annual financial reports of the Fund are available from our website, [macquarie.com.au/mim](http://macquarie.com.au/mim) or on request.

Further information in relation to your investment in the Fund, including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. Certain amounts for the fees, expenses and charges have been deducted from the fund during the reporting period which are paid indirectly by all members of the fund and may affect the return to members. To obtain information regarding any of these matters, please contact Client Services on 1800 814 523.

Please contact us to advise of any changes to your personal details or circumstances. For example; change of contact details, address, tax residency or other account instructions. You can notify us of these changes using the Change of Details Form which is located on our website or contact Client Service for further information.

### Enquiries and Complaints

We have procedures in place to consider and deal with enquiries and complaints. You may contact your financial adviser or Client Service if you have any enquiries. If you have a complaint, please contact us and we will do our best to resolve any matter quickly and fairly.

Written complaints can be sent to us at:	The Complaints Officer, PO Box R1723, Royal Exchange NSW 1225, Australia
Phone:	1800 814 523
Email:	<a href="mailto:mim.clientservice@macquarie.com">mim.clientservice@macquarie.com</a>

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA). AFCA is an independent external complaints resolution scheme of which we are a member. AFCA can be contacted at:

Australian Financial Complaints Authority  
 GPO Box 3  
 Melbourne VIC 3001  
 Australia

Telephone: 1800 931 678  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Website: [www.afca.org.au](http://www.afca.org.au)

End of Document