

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



MACQUARIE

07 August 2020

Ms. Jill Ann Machielse  
 Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
 Post Office Box 5535  
 GOLD COAST MC QLD 9726

**STATEMENT**

For the period 30/06/2020 to 31/07/2020

**Account Name:** Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
**Investor Number:** 91204

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 July 2020	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	53,817.73	1.0311	55,491.46
Walter Scott Global Equity Fund	16,150.39	2.8938	46,736.00
<b>Account Total</b>			<b>\$102,227.46</b>

**Arrowstreet Global Equity Fund (912041633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2020	Opening Balance	54,377.43	1.0104	0.00	53,817.73
	<b>Total Units Held as at 31 July 2020</b>				<b>53,817.73</b>

**Walter Scott Global Equity Fund (912041634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2020	Opening Balance	46,274.10	2.8652	0.00	16,150.39
	<b>Total Units Held as at 31 July 2020</b>				<b>16,150.39</b>

End of Document

05 August 2020



041 000394.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090290  
**Account No :** B260006588  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

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**

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

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$41,436.24	\$0.00	\$0.00	\$41,436.24	\$1.111900	0.00	37,266.1549
31 Jul 2020	Closing balance	AUD	\$42,330.63	\$0.00	\$0.00	\$42,330.63	\$1.135900	0.00	37,266.1549

**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.**

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**Enquiries**

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

Call the service team during business hours on 1300 360 306

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

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**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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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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**Important  
Information**

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**END OF STATEMENT**

Thank you for investing with Plato Investment Management

05 August 2020



041 000873.4.1398858

 Ms Jill Machielse & Mr Rodney Woolcock ATF Machielse Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Dear Investor,

**Client No : 0000068565**  
**Account No : A000007646**  
**APIR Code: IML0002AU**
**INVESTORS MUTUAL AUSTRALIAN SHARE FUND**

 The Responsible Entity for this fund is Investors Mutual Limited of  
 Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229888

**Transaction Statement**
**Period: 01 Jul 2020 to 31 Jul 2020**
**Details of Holdings**
**Distribution Preference** Cash  
**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	\$54,277.97	\$0.00	\$0.00	\$54,277.97	\$2.567300	0.00	21,142.0442
31 Jul 2020	Closing balance	AUD	\$53,548.57	\$0.00	\$0.00	\$53,548.57	\$2.532800	0.00	21,142.0442

**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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Email us at [trading@iml.com.au](mailto:trading@iml.com.au)

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Email: [info@afca.org.au](mailto:info@afca.org.au)

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**END OF STATEMENT**

Thank you for investing with Investors Mutual Limited

03 August 2020



041 001375.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090271  
**Account No :** B260006587  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

  

Transaction history									
Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$40,323.43	\$0.00	\$0.00	\$40,323.43	\$1.531000	0.00	26,337.9688
31 Jul 2020	Closing balance	AUD	\$41,521.81	\$0.00	\$0.00	\$41,521.81	\$1.576500	0.00	26,337.9688

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.**

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**Enquiries**

If you require any further information regarding your investments with Resolution Capital Limited, please:

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

Call us during business hours on 1300 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

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**Complaints  
Resolution**

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Email: [info@afca.org.au](mailto:info@afca.org.au)

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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 Resolution Capital Limited

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

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 Sydney NSW 2000  
 AUSTRALIA  
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 AUSTRALIA

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 (61 2) 8245 4900 (International)  
 Facsimile: (61 2) 8232 4730  
 Website: macquarie.com



MACQUARIE

04 September 2020

Ms. Jill Ann Machielse  
 Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
 Post Office Box 5535  
 GOLD COAST MC QLD 9726

**STATEMENT**

For the period 31/07/2020 to 31/08/2020

Account Name: Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
 Investor Number: 91204

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 August 2020	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	53,817.73	1.0446	56,218.00
Walter Scott Global Equity Fund	16,150.39	2.9409	47,496.68
<b>Account Total</b>			<b>\$103,714.68</b>

**Arrowstreet Global Equity Fund (912041633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2020	Opening Balance	55,491.46	1.0311	0.00	53,817.73
	<b>Total Units Held as at 31 August 2020</b>				<b>53,817.73</b>

**Walter Scott Global Equity Fund (912041634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2020	Opening Balance	46,736.00	2.8938	0.00	16,150.39
	<b>Total Units Held as at 31 August 2020</b>				<b>16,150.39</b>

End of Document



01 September 2020



041 001309.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090271  
**Account No :** B260006587  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

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

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$41,521.81	\$0.00	\$0.00	\$41,521.81	\$1.576500	0.00	26,337.9688
31 Aug 2020	Closing balance	AUD	\$41,861.57	\$0.00	\$0.00	\$41,861.57	\$1.589400	0.00	26,337.9688

#### 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 Resolution Capital Limited

03 September 2020



041 001220.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000068565  
**Account No :** A000007646  
**APIR Code:** IML0002AU**INVESTORS MUTUAL AUSTRALIAN SHARE FUND**The Responsible Entity for this fund is Investors Mutual Limited of  
Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988**Transaction Statement****Period:** 01 Aug 2020 to 31 Aug 2020**Details of Holdings****Distribution Preference** Cash  
**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	\$53,548.57	\$0.00	\$0.00	\$53,548.57	\$2.532800	0.00	21,142.0442
31 Aug 2020	Closing balance	AUD	\$54,489.39	\$0.00	\$0.00	\$54,489.39	\$2.577300	0.00	21,142.0442

**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 Investors Mutual Limited

03 September 2020



041 001231.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090290  
**Account No :** B260006588  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

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**

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

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$42,330.63	\$0.00	\$0.00	\$42,330.63	\$1.135900	0.00	37,266.1549
31 Aug 2020	Closing balance	AUD	\$43,273.46	\$0.00	\$0.00	\$43,273.46	\$1.161200	0.00	37,266.1549

**End of Transaction History**

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**END OF STATEMENT**

Thank you for investing with Plato Investment Management

04 October 2020



041 001845.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090290  
**Account No :** B260006588  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

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**

<b>Distribution Period</b>	Period ended 30 September 2020
<b>Effective Date</b>	30 September 2020
<b>Net Amount Paid</b>	\$885.97
<b>Tax File Number</b>	Valid

**Distribution Transaction Details**

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.023774	37,266.1549	\$885.97	\$0.00	\$885.97

\*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
37,266.1549	\$1.081800	\$40,314.53

**Payment Details**

The distribution will be paid to the following bank account:  
**Bank:** MBL-Macquarie Bank Limited  
**BSB:** 182XXX  
**Account No:** XXXXXX449  
**Account Name:** THE MACHIELSE 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.**

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**END OF STATEMENT**

Thank you for investing with Plato Investment Management



04 October 2020



041 001822.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF Machielse Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000068565  
**Account No :** A000007646  
**APIR Code:** IML0002AU

**INVESTORS MUTUAL AUSTRALIAN SHARE FUND**

The Responsible Entity for this fund is Investors Mutual Limited of  
 Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988

**Transaction Statement**

**Period:** 01 Sep 2020 to 30 Sep 2020

**Details of Holdings**

**Distribution Preference** Cash  
**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	\$54,489.39	\$0.00	\$0.00	\$54,489.39	\$2.577300	0.00	21,142.0442
30 Sep 2020	Closing balance	AUD	\$53,113.04	\$0.00	\$0.00	\$53,113.04	\$2.512200	0.00	21,142.0442

**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.**

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**Enquiries**

If you require any further information regarding your investments with Investors Mutual Limited, please:

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

Call Investment Operations during business hours on 1300 551 132

Email us at [trading@iml.com.au](mailto:trading@iml.com.au)

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**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 writing to: Compliance Manager, Investors Mutual Limited, Level 24, 25 Bligh Street, SYDNEY NSW 2000.

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](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto: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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**Important  
Information**

Investors Mutual Limited (ABN 14078030752) (AFSL 229988) 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, Investors Mutual 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.

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**END OF STATEMENT**

Thank you for investing with Investors Mutual Limited

04 October 2020



041 001804.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090290  
**Account No :** B260006588  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

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**

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

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$43,273.46	\$0.00	\$0.00	\$43,273.46	\$1.161200	0.00	37,266.1549
30 Sep 2020	Distribution	AUD	\$885.97	\$0.00	\$0.00	\$885.97	\$1.084000	0.0000	37,266.1549
30 Sep 2020	Closing balance	AUD	\$40,314.53	\$0.00	\$0.00	\$40,314.53	\$1.081800	0.00	37,266.1549

**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 Plato Investment Management, please:

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

Call the service team during business hours on 1300 360 306

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

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**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](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto: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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**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 completion. 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.

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**END OF STATEMENT**

Thank you for investing with Plato Investment Management

04 October 2020



041 001823.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090271  
**Account No :** B260006587  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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									
<b>Distribution Preference</b>	Cash								
<b>Current Dealer Group</b>	Investment Professionals P/L								
<b>Current Advisor</b>	Ross Rickard								
<b>Tax File Number</b>	Valid								
Transaction history									
Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$41,861.57	\$0.00	\$0.00	\$41,861.57	\$1.589400	0.00	26,337.9688
30 Sep 2020	Closing balance	AUD	\$40,768.54	\$0.00	\$0.00	\$40,768.54	\$1.547900	0.00	26,337.9688

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 Resolution Capital Limited, please:

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

Call us during business hours on 1300 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.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](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto: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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**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.

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**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited



S1-041-3940

Machielse 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**

Jill Ann Machielse and Rodney  
 Frederick Woolcock <Machielse  
 Superannuation Fund>

**Investor Number**

800101669

**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	59,220.9857	\$60,417.25

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.008049	\$476.66	\$0.00	\$0.00	\$476.66

Distribution Payment: \$476.66

\$476.66 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

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.

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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.

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



**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**

Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Page**

1 of 2

**Date**

05 October 2020

**Investor Name**

Jill Ann Machielse and Rodney  
Frederick Woolcock <Machielse  
Superannuation Fund>

**Investor Number**

800101669

**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	49,825.6104	\$50,627.80

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.010468	\$521.55	\$0.00	\$0.00	\$521.55

Distribution Payment: \$521.55

\$521.55 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

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.

	<b>INSTITUTIONAL CPU</b>	<b>WHOLESALE CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>1,139.9438</b>	<b>1.0468</b>
<b>AMIT DIR payment information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1022	0.0001
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>0.1022</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



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 Ms Jill Machielse & Mr Roodney Woolock  
 ATF Machielse Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

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

**Bentham Global Income Fund**

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

Date	Transaction description	Amount
1 July 2020	Opening balance	\$30,974.63
	Change in value	\$750.26
30 September 2020	Closing balance	\$31,724.89
	Gross distributions paid out	\$274.19
	Return on investment	\$1,024.45

**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
<b>Fees deducted directly from your account</b>	\$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.	
<b>Indirect costs of your investment</b>	\$66.30
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.	
<b>Total fees you paid</b>	\$66.30
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](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 summary - for the period 1 July 2020 to 30 September 2020**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	<b>Opening balance</b>	<b>\$30,974.63</b>	<b>\$0.9991</b>		<b>31,002.5340</b>
31/07/2020	Distribution paid out (Cents Per Unit = 0.29140)	\$90.34			31,002.5340
31/08/2020	Distribution paid out (Cents Per Unit = 0.29502)	\$91.46			31,002.5340
30/09/2020	Distribution paid out (Cents Per Unit = 0.29802)	\$92.39			31,002.5340
30/09/2020	<b>Closing balance</b>	<b>\$31,724.89</b>	<b>\$1.0233</b>		<b>31,002.5340</b>

**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).

**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](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)**
**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
<b>Fund total return</b>	2.05%	2.43%	4.26%	6.82%	6.60%	Monthly
<b>Benchmark return</b>	1.91%	3.66%	3.08%	4.07%	4.82%	
<b>Active return</b>	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](http://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](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.



**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)**

**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](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.





150866/FA/003503 D-041 0-0-0

 MS JILL MACHIELSE & MR RODNEY  
 WOOLCOCK  
 ATF Machielse Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

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

**NovaPort Smaller Companies Fund**
**NOVAPORT**  
 ..... CAPITAL

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

Date	Transaction description	Amount
1 July 2020	Opening balance	\$31,404.60
	Change in value	\$966.37
30 September 2020	Closing balance	\$32,370.97
	Gross distributions paid out	\$21.39
	Return on investment	\$987.76

**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
<b>Fees deducted directly from your account</b>	\$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.	
<b>Indirect costs of your investment</b>	\$77.29
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.	
<b>Total fees you paid</b>	\$77.29
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](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

**NovaPort Smaller Companies 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	\$31,404.60	\$2.3788		13,201.8644
30/09/2020	Distribution paid out (Cents Per Unit = 0.16204)	\$21.39			13,201.8644
30/09/2020	Closing balance	\$32,370.97	\$2.4520		13,201.8644

**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).

**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.

**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.



**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****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



1M003503Q02\* 6133

30555/CG887/0218



**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

**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.

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

# APN | Property Group

12 October 2020

Ms Jill Machielse & Mr Rodney Woolcock  
ATF Machielse Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

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](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 3003

## Distribution Statement

APN AREIT Fund | Investor number AREIT03141  
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	32,107.89	0.6955	223.31	0.00	223.31
31 Aug 20	10 Sep 20	32,107.89	0.6955	223.31	0.00	223.31
30 Sep 20	12 Oct 20	32,107.89	0.6955	223.31	0.00	223.31
Total for period			2.0865	669.93	0.00	669.93
Financial Year to Date			2.0865	669.93	0.00	669.93

\*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 July 2020 to 12 October 2020 | AREIT03141

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							32,107.89	1.2990	41,708.14
10 Jul 20	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.2573	40,369.25
10 Aug 20	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.2525	40,215.13
10 Sep 20	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.2966	41,631.09
30 Sep 20	Unit Holding							32,107.89	1.3104	42,074.17
12 Oct 20	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.3537	43,464.45

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



151066/C/000770 \*S000770\*

02 November 2020



041 001683.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF Machielse Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000068565  
**Account No :** A000007646  
**APIR Code:** IML0002AU

**INVESTORS MUTUAL AUSTRALIAN SHARE FUND**

The Responsible Entity for this fund is Investors Mutual Limited of  
 Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988

**Transaction Statement**

**Period:** 01 Oct 2020 to 31 Oct 2020

**Details of Holdings**

**Distribution Preference** Cash  
**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	\$53,113.04	\$0.00	\$0.00	\$53,113.04	\$2.512200	0.00	21,142.0442
31 Oct 2020	Closing balance	AUD	\$53,466.12	\$0.00	\$0.00	\$53,466.12	\$2.528900	0.00	21,142.0442

**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 Investors Mutual Limited, please:

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

Call Investment Operations during business hours on 1300 551 132

Email us at [trading@iml.com.au](mailto:trading@iml.com.au)

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**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 writing to: Compliance Manager, Investors Mutual Limited, Level 24, 25 Bilgh Street, SYDNEY NSW 2000.

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](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto: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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**Important  
Information**

Investors Mutual Limited (ABN 14078030752) (AFSL 229988) 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, Investors Mutual 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.

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**END OF STATEMENT**

Thank you for investing with Investors Mutual Limited

02 November 2020



041 001659.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090271  
**Account No :** B260006587  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

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

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$40,768.54	\$0.00	\$0.00	\$40,768.54	\$1.547900	0.00	26,337.9688
31 Oct 2020	Closing balance	AUD	\$39,651.81	\$0.00	\$0.00	\$39,651.81	\$1.505500	0.00	26,337.9688

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.**

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**Enquiries**

If you require any further information regarding your investments with Resolution Capital Limited, please:

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

Call us during business hours on 1300 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

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**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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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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**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.

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**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

04 November 2020



041 001006.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090290  
**Account No :** B260006588  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

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**

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

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$40,314.53	\$0.00	\$0.00	\$40,314.53	\$1.081800	0.00	37,266.1549
31 Oct 2020	Closing balance	AUD	\$41,003.95	\$0.00	\$0.00	\$41,003.95	\$1.100300	0.00	37,266.1549

**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.**



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**Enquiries**

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

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

Call the service team during business hours on 1300 360 306

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

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Resolution**

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Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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 Plato Investment Management



Level 17, 60 Martin Place  
Sydney NSW 2000

**Client Services:** 1800 044 922  
**Adviser Services:** 1800 119 270  
**Email:** [auclientservices@fil.com](mailto:auclientservices@fil.com)  
**Website:** [www.fidelity.com.au](http://www.fidelity.com.au)

000869

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse  
Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

10 November 2020

**Investor No. 50018950**

Advisor: Ross Rickard

**Fidelity Australian Equities Fund  
Distribution Confirmation  
APIR Code: FID0008AU**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
05 Nov 20	1,870.12	25.493290	\$476.76	\$0.00	\$476.76

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
05 Nov 20	Distribution	\$476.76			1,870.12
Total		\$476.76			

Distribution proceeds will be remitted to your nominated bank account as per your instructions.





041

 Mr Rodney F Woolcock and Mrs Jill A Machielse <Machielse  
 Superannuation Fund>  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Investor Number: 168886

## 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	23,585.5629	1,150.97	0.00	1,150.97	Direct Credit	182-512	*****449	23,585.5629

#### Investor Details

Name	TFN/ABN Quoted
Mr Rodney F Woolcock and Mrs Jill A Machielse <Machielse 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](mailto: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](http://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/](http://www.magellangroup.com.au/electronic-communication/).


1500941/5003865

## 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.

ABN 14 078 030 752

www.iml.com.au

25 November 2020



041-1498684-04-001201

Ms Jill Machielse & Mr Rodney Woolcock  
ATF Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor

We are pleased to advise that Investors Mutual Limited (IML) has changed our custodian and administrator, including our unit registry service provider, to Citigroup Pty Ltd.

This provides an enhanced experience for investors across all IML Funds as well as the Loomis Sayles Global Equity Fund, for which IML is the responsible entity (the Funds).

**What has changed**

Effective 30 November 2020, you have been issued a new Investor Number for your investments in IML Funds and, where applicable, an Investor Number for Loomis Sayles.

Key information	New	Former
Investor Number	27706536	0000068565
Adviser	No Adviser	
Adviser Practice	No Dealer	

**This Investor Number applies to your investments in the Funds listed below:**

INVESTORS MUTUAL AUSTRALIAN SHARE FUND

*(this list is current as at 29 October 2021, please contact us if you have changed your investments since then)*

**What else is changing**

- New Product Disclosure Statements and Investment Guides will be issued for the Funds. These are available on the How to Invest pages of [iml.com.au](http://iml.com.au) and [loomissayles.com.au](http://loomissayles.com.au).
- Cheques will no longer be accepted for investments in the Funds. However to facilitate the transition, cheques will be accepted for a short period ending on 16 January 2021.

**More information**

If you have any questions about the transition, please contact our client services team directly on 1300 551 132 Monday to Friday 9am - 5pm (Sydney time) or by email to [trading@iml.com.au](mailto:trading@iml.com.au).

We thank you for your continued support.

Yours sincerely,

Wayne McGauley  
Head of Retail – Investors Mutual Limited

01 December 2020



041 001655.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090271  
**Account No :** B260006587  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

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

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Nov 2020	Opening balance	AUD	\$39,651.81	\$0.00	\$0.00	\$39,651.81	\$1.505500	0.00	26,337.9688
30 Nov 2020	Closing balance	AUD	\$42,541.09	\$0.00	\$0.00	\$42,541.09	\$1.615200	0.00	26,337.9688

#### 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 Resolution Capital Limited, please:

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

Call us during business hours on 1300 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

---

**Complaints Resolution**

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Email: [info@afca.org.au](mailto:info@afca.org.au)

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

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**Important Information**

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---

**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

04 December 2020



041 000333.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090290  
**Account No :** B260006588  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

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**

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

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Nov 2020	Opening balance	AUD	\$41,003.95	\$0.00	\$0.00	\$41,003.95	\$1.100300	0.00	37,266.1549
30 Nov 2020	Closing balance	AUD	\$44,633.67	\$0.00	\$0.00	\$44,633.67	\$1.197700	0.00	37,266.1549

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

Call the service team during business hours on 1300 360 306

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

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**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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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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**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.

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**END OF STATEMENT**

Thank you for investing with Plato Investment Management

27 November 2020

Jill A Machielse & Rodney F Woolcock ATF  
Machielse Super Fund  
PO Box 5535  
Gold Coast MC QLD 9726

Dear Investor

Platinum Trust Supplementary Product Disclosure Statement – Platinum Trust Funds

Platinum Investment Management Limited (**Platinum**) has issued a Supplementary Product Disclosure Statement (**SPDS**) dated 27 November 2020 to be read in conjunction with the Platinum Trust Product Disclosure Statement No. 12 dated 15 November 2019 (**PDS**).

At the following links, please find the SPDS:

[www.platinum.com.au/PlatinumSite/media/Default/pt\\_spds.pdf](http://www.platinum.com.au/PlatinumSite/media/Default/pt_spds.pdf)

and, the PDS (with the SPDS incorporated):

[www.platinum.com.au/PlatinumSite/media/Default/pt\\_pds.pdf](http://www.platinum.com.au/PlatinumSite/media/Default/pt_pds.pdf)

The following changes have been incorporated into the PDS by the SPDS:

- Update to the 'Fees and Other Costs' section to reflect:
  - The revised estimated performance fees and total management costs for the P Class - Performance Fee Option of each Platinum Trust Fund, based on the average historical investment performance for the past ten years up to 30 June 2020.

Note: there is no change to the management costs for the C Class – Standard Fee Option.

- The revised estimated transactional and operational costs of each Platinum Trust Fund, for the financial year ended 30 June 2020.
- Update to the statements on pages 3 and 10 of the PDS regarding the relevant interests which are held by staff in Platinum Asset Management Limited, namely that:

*Directors, officers and employees of the Platinum group of companies have relevant interests in approximately 50% of Platinum Asset Management Limited's issued shares.*

- Update to the Complaints section of the Additional Information section on page 55 of the PDS such that all complaints will be acknowledged promptly

Should you wish to receive a hard copy of the SPDS or have any further queries, please contact Investor Services on 1300 726 700 (Australia only), 0800 700 726 (NZ only), 02 9255 7500 or email [invest@platinum.com.au](mailto:invest@platinum.com.au).

Yours faithfully



Liz Norman  
Investor Services Director



Return undelivered mail to:  
GPO Box 9898  
in your capital city

 041 P 1  
593208531

Jill A Machielse & Rodney F Woolcock ATF  
Machielse Super Fund  
PO BOX 5535  
GOLD COAST MC QLD 9726



000887 000


 MS J A MACHIELSE & MR R F WOOLCOCK  
 ATF MACHIELSE S/F  
 PO BOX 5535  
 GOLD COAST MC QLD 9726

**Investor Number** C13828747

**Enquiries** 1800 813 886  
**Fax** (02) 9274 5786

**Internet** [www.pendalgroup.com](http://www.pendalgroup.com)
**Issue Date** 9 October 2020

**INVESTMENT SUMMARY**

Opening balance at 1 July 2020:	\$33,767.47
Closing balance at 1 October 2020:	\$35,852.40

**Transaction Details**

	gross amount	rebates and fees <sup>1</sup>	net amount	unit price	number of units
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**Pendal Funds**

Pendal Smaller Companies Fund - RFA0819AU

1 Jul 2020	opening balance	\$33,767.47		\$2.0909	16,149.73
1 Oct 2020	closing balance	\$35,852.40		\$2.2200	16,149.73

<sup>1</sup>Any management fee rebates relating to your investment that were paid to you as a cash payment during the financial year have not been included in this amount.

**Total value as at 1 October 2020** **\$35,852.40**

a = accrued income

c = contribution fee

m = more than 1 charge

n = non-resident w' tax

s = stamp duty

t = TFN/ABN w' tax

w = withdrawal fee

## DID YOU KNOW?

Investors in our funds can find information such as Product Disclosure Statements (PDS), unit prices, distribution information, fund performance, fund fact sheets, investment manager commentaries and investment insights at [www.pendalgroup.com](http://www.pendalgroup.com).

You can also view your accounts online via a secure login section at [www.pendalgroup.com](http://www.pendalgroup.com). If you are a new user, you will need to register by following the 'New User?' link, or you can email [clientservice@pendalgroup.com](mailto:clientservice@pendalgroup.com) for a registration form. Once registered, you can conveniently and safely access your account balances, month-end statements, transaction histories and distribution details 24 hours, 7 days a week.

## STATEMENT INFORMATION

**BT Investment Management (Fund Services) Limited (ABN 13 161 249 332, AFS Licence No. 431426 )**

Pendal Smaller Companies Fund

BT Investment Management (Fund Services) Limited (BTIM), the Responsible Entity of the funds listed above, has issued this statement.

An investment in a fund is not a deposit with, or any other liability of BTIM or any company in its group of companies. It is subject to investment risk, including possible delays in repayment or loss of income and principal invested.

If you pay PAYG tax instalments, for the purposes of calculating your instalment income, you should include any distribution amounts in the period received.

## SUMMARY OF YOUR INVESTMENT

	units	exit price*	investment value
<b>Pendal Funds</b>			
Pendal Smaller Companies Fund	16,149.73	\$2.2008	\$35,542.32
<b>Total Investment Value</b>			<b>\$35,542.32</b>

\* At 30 September 2020

06 January 2021



041 002220.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090290  
**Account No :** B260006588  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

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**

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

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$44,633.67	\$0.00	\$0.00	\$44,633.67	\$1.197700	0.00	37,266.1549
31 Dec 2020	Distribution	AUD	\$249.89	\$0.00	\$0.00	\$249.89	\$1.215000	0.0000	37,266.1549
31 Dec 2020	Closing balance	AUD	\$45,188.94	\$0.00	\$0.00	\$45,188.94	\$1.212600	0.00	37,266.1549

**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.**



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**Enquiries**

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

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

Call the service team during business hours on 1300 360 306

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

---

**Complaints  
Resolution**

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Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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 Plato Investment Management

06 January 2021



041 002195.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090290  
**Account No :** B260006588  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

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 December 2020.

**Distribution Details**

<b>Distribution Period</b>	Period ended 31 December 2020
<b>Effective Date</b>	31 December 2020
<b>Net Amount Paid</b>	\$249.89
<b>Tax File Number</b>	Valid

**Distribution Transaction Details**

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.006705	37,266.1549	\$249.89	\$0.00	\$249.89

\*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
37,266.1549	\$1.212600	\$45,188.94

**Payment Details**

The distribution will be paid to the following bank account:

**Bank:** MBL-Macquarie Bank Limited  
**BSB:** 182XXX  
**Account No:** XXXXXX449  
**Account Name:** THE MACHIELSE 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.**

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**Enquiries**

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

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

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

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Email: [info@afca.org.au](mailto: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 Plato Investment Management

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



08 January 2021

Ms. Jill Ann Machielse  
 Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
 Post Office Box 5535  
 GOLD COAST MC QLD 9726

**STATEMENT**

For the period 30/11/2020 to 31/12/2020

**Account Name:** Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
**Investor Number:** 91204

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 December 2020	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	53,817.73	1.1511	61,949.59
Walter Scott Global Equity Fund	16,150.39	3.1641	51,101.45
<b>Account Total</b>			<b>\$113,051.04</b>

**Arrowstreet Global Equity Fund (912041633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2020	Opening Balance	60,991.63	1.1333	0.00	53,817.73
31/12/2020	Net Distribution Information	147.37	0.0000	0.00	53,817.73
<b>Total Units Held as at 31 December 2020</b>					<b>53,817.73</b>

**Walter Scott Global Equity Fund (912041634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2020	Opening Balance	50,831.74	3.1474	0.00	16,150.39
<b>Total Units Held as at 31 December 2020</b>					<b>16,150.39</b>

End of Document



**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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

COPY



01 March 2021

Mr Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Mr Rickard,

**IFP Global Franchise Fund  
Account Number: 912041628**

We are pleased to confirm that your application for units in the IFP Global Franchise Fund ("Fund") has been accepted. Thank you for choosing to invest with Macquarie.

The Account Number provided above has been issued to you, please quote this whenever communicating with us.

The following initial investment has been recorded on your account:

**Transaction Details**

Date	Transaction	Units	Unit Price	Amount (\$)
26/02/2021	Investment Application	24,135.51	2.2788	55,000.00

**Adding to your investment**

Additional investments into the above account can be made at any time. Please find below your investment account details for making additional investments to this account:

**Bank Name:** Macquarie Bank  
**BSB:** 182-777  
**Account Number:** 912041628  
**Account Name:** Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund

This bank account is unique to you and your investment in this Fund. Please do not use this bank account for any other investments with Macquarie.

For further information regarding transacting on your account, please refer to the relevant Information Memorandum or Product Disclosure Statement (PDS). PDSs are available on our website at [macquarie.com.au/pds](http://macquarie.com.au/pds).



Jill A Machielse & Rodney F Woolcock ATF Machielse Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 23930



**Bill**er Code: 252643  
**Ref:** 239301

**Transaction Confirmation**
**16 February 2021**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				28,752.44
Withdrawal	16 Feb 21	62,907.46	2.1879	(28,752.44)
Closing Balance				0.00

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

**DISCLAIMER:** This statement has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

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





**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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

COPY



19 February 2021

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Trustees

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

**Account Name:** Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund

**Account Number:** 912041633

We are writing to confirm that in response to your recent request, we have processed a redemption from your investment in the Arrowstreet Global Equity Fund on 18/02/2021.

**Payment Details**

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

Amount \$10,000.00  
Account Name Machielse Super Fund  
BSB 182-512  
Account Number \*\*\*\*\*449

**Transaction Details**

		Units	Unit Price	Amount (\$)
Arrowstreet Global Equity Fund				
18/02/2021	Investment Redemption	-7,993.61	1.2510	-10,000.00
18/02/2021	Closing Balance	45,824.12	1.2510	57,325.97

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

Yours faithfully

Macquarie Investment Management

**End of Document**



01 March 2021

MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE  
 <MACHIELSE SUPERANNUATION FUND>  
 PO BOX 5535  
 GOLD COAST MC QLD 9726

Investor Number : 168886

## Redemption Confirmation

### Magellan Infrastructure Fund - APIR Code MGE0002AU

Your redemption in the above fund with Magellan Asset Management Limited has been completed. We confirm the details of your redemption below.

#### Redemption Details

Redemption Date	Redemption Amount(\$)	Redemption Fee(\$) *	Net Redemption Amount(\$)	Redemption Price(\$)	Units Redeemed	Unit Balance
16-02-2021	5,000.00	0.00	5,000.00	.2291	4,068.0172	32,126.0704

\*Please refer to the Information Memorandum for applicable fees

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Machielse Super Fund	182-512	*****449

Tax File Number	TFN / ABN Advised
MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE <MACHIELSE SUPERANNUATION FUND>	Yes

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).

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

\* Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at [www.magellangroup.com.au](http://www.magellangroup.com.au) or can be obtained by calling (02) 9235 4888.



**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**



S1-041-2864

Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Page**

1 of 2

**Date**

06 January 2021

**Investor Name**

Jill Ann Machielse and Rodney  
Frederick Woolcock <Machielse  
Superannuation Fund>

**Investor Number**

800101669

**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	59,220.9857	\$60,239.59

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.006596	\$390.63	\$0.00	\$0.00	\$390.63

Distribution Payment: \$390.63

\$390.63 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

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.

002864



2864\_3479\_0\_1/2\_2013773\_S001\_T07010800

**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.

	<b>INSTITUTIONAL CPU</b>	<b>WHOLESALE CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>732.8733</b>	<b>0.6596</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	5.7689	0.0052
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>5.7689</b>	<b>0.0052</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

**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**

Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Page**

1 of 2

**Date**

06 January 2021

**Investor Name**

Jill Ann Machielse and Rodney  
Frederick Woolcock <Machielse  
Superannuation Fund>

**Investor Number**

800101669

**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	49,825.6104	\$51,111.11

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.015123	\$753.51	\$0.00	\$0.00	\$753.51

Distribution Payment: \$753.51

\$753.51 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

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.

002864



2864\_3480\_0\_2/2\_2013773\_S001\_T07010800



**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
<b>Total cash distribution for the period (actual payment)</b>	<b>1,647.1208</b>	<b>1.5123</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1101	0.0001
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>0.1101</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

000850 000



MS J A MACHIELSE & MR R F WOOLCOCK  
ATF MACHIELSE S/F  
PO BOX 5535  
GOLD COAST MC QLD 9726

Investor Number C13828747

Enquiries 1800 813 886  
Fax (02) 9274 5786

Internet [www.pendalgroup.com](http://www.pendalgroup.com)

Issue Date 7 January 2021

### INVESTMENT SUMMARY

Opening balance at 1 October 2020:	\$35,852.40
Closing balance at 1 January 2021:	\$39,038.74

### Transaction Details

	gross amount	rebates and fees <sup>1</sup>	net amount	unit price	number of units
<b>Pendal Funds</b>					
Pendal Smaller Companies Fund - RFA0819AU					
1 Oct 2020	opening balance	\$35,852.40	\$35,852.40	\$2.2200	16,149.73
10 Nov 2020	distribution				
	paid to bank	\$807.49	\$807.49		
1 Jan 2021	closing balance	\$39,038.74	\$39,038.74	\$2.4173	16,149.73

10 Nov distribution at 5.00 cents per unit : \$807.49

<sup>1</sup>Any management fee rebates relating to your investment that were paid to you as a cash payment during the financial year have not been included in this amount.

**Total value as at 1 January 2021** **\$39,038.74**

a = accrued income  
s = stamp duty

c = contribution fee  
t = TFN/ABN w' tax

m = more than 1 charge  
w = withdrawal fee

n = non-resident w' tax

## DID YOU KNOW?

Investors in our funds can find information such as Product Disclosure Statements (PDS), unit prices, distribution information, fund performance, fund fact sheets, investment manager commentaries and investment insights at [www.pendalgroup.com](http://www.pendalgroup.com).

You can also view your accounts online via a secure login section at [www.pendalgroup.com](http://www.pendalgroup.com). If you are a new user, you will need to register by following the 'New User?' link, or you can email [clientservice@pendalgroup.com](mailto:clientservice@pendalgroup.com) for a registration form. Once registered, you can conveniently and safely access your account balances, month-end statements, transaction histories and distribution details 24 hours, 7 days a week.

## SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
<b>Pendal Funds</b>		
Pendal Smaller Companies Fund	distribution paid to MACQUARIE BANK 1 Shelley Street Sydney NSW BSB:182512 account no:XXXXX5449 account name:MACHIELSE S/F	\$807.49
<b>Total payment for December 2020 quarter</b>		<b>\$807.49</b>

## STATEMENT INFORMATION

**BT Investment Management (Fund Services) Limited (ABN 13 161 249 332, AFS Licence No. 431426 )**

Pendal Smaller Companies Fund

BT Investment Management (Fund Services) Limited (BTIM), the Responsible Entity of the funds listed above, has issued this statement.

An investment in a fund is not a deposit with, or any other liability of BTIM or any company in its group of companies. It is subject to investment risk, including possible delays in repayment or loss of income and principal invested.

The opening balances on this statement relate to the first day of the quarter and therefore include any reinvested distribution payments from the previous quarter. This statement does not include non-distribution transactions that have taken place on 1 January 2021. These will be reported on your next quarterly statement.

If you pay PAYG tax instalments, for the purposes of calculating your instalment income, you should include any distribution amounts in the period received.



MS J A MACHIELSE & MR R F WOOLCOCK  
ATF MACHIELSE S/F  
PO BOX 5535  
GOLD COAST MC QLD 9726

Investor Number C13828747  
Enquiries 1800 813 886  
Fax (02) 9274 5786  
Internet [www.pendalgroup.com](http://www.pendalgroup.com)  
Issue Date 7 January 2021

**SUMMARY OF YOUR INVESTMENT**

	units	exit price*	investment value
<b>Pendal Funds</b>			
Pendal Smaller Companies Fund	16,149.73	\$2.3901	\$38,599.46
<b>Total Investment Value</b>			<b>\$38,599.46</b>

\* At 31 December 2020

M00084412002 - C13828747



19 January 2021



041 000534.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090290  
**Account No :** B260006588  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

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	\$41,436.24	\$0.00	\$0.00	\$41,436.24	\$1.111900	0.00	37,266.1549
30 Sep 2020	Distribution	AUD	\$885.97	\$0.00	\$0.00	\$885.97	\$1.084000	0.0000	37,266.1549
31 Dec 2020	Distribution	AUD	\$249.89	\$0.00	\$0.00	\$249.89	\$1.215000	0.0000	37,266.1549
31 Dec 2020	Closing balance	AUD	\$45,188.94	\$0.00	\$0.00	\$45,188.94	\$1.212600	0.00	37,266.1549

**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/](http://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](mailto: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

**4,888.56**

### 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

195.99

### Total Fees you paid

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

**195.99**

### 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

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#### Enquiries

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

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

Call the service team during business hours on 1300 360 306

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

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#### 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](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto: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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#### 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.

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### END OF STATEMENT

Thank you for investing with Plato Investment Management

18 January 2021



041 000557.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090271  
**Account No :** B260006587  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

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

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$40,323.43	\$0.00	\$0.00	\$40,323.43	\$1.531000	0.00	26,337.9688
31 Dec 2020	Distribution	AUD	\$467.80	\$0.00	\$0.00	\$467.80	\$1.630100	0.0000	26,337.9688
31 Dec 2020	Closing balance	AUD	\$42,849.24	\$0.00	\$0.00	\$42,849.24	\$1.626900	0.00	26,337.9688

#### 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/](http://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](mailto: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

**2,993.61**

### 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

**-310.30**

### Total Fees you paid

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

**-310.30**

### 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

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### Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

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

Call us during business hours on 1300 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

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### Complaints Resolution

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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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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 Resolution Capital Limited

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

# APN | Property Group

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](http://www.apngroup.com.au)  
E [apnpg@apngroup.com.au](mailto:apnpg@apngroup.com.au)

11 January 2021

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

Ms Jill Machielse & Mr Rodney Woolcock  
ATF Machielse Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

## Distribution Statement

APN AREIT Fund | Investor number AREIT03141

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	32,107.89	0.6955	223.31	0.00	223.31
30 Nov 20	10 Dec 20	32,107.89	0.6955	223.31	0.00	223.31
31 Dec 20	11 Jan 21	32,107.89	0.6955	223.31	0.00	223.31
Total for period			2.0865	669.93	0.00	669.93
Financial Year to Date			4.1730	1,339.86	0.00	1,339.86

\*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 October 2020 to 11 January 2021 | AREIT03141

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							32,107.89	1.3345	42,847.97
12 Oct 20	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.3537	43,464.45
10 Nov 20	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.4295	45,898.22
10 Dec 20	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.4333	46,020.23
31 Dec 20	Unit Holding							32,107.89	1.4344	46,055.55
11 Jan 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.3945	44,774.45

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



15 January 2021



041 001269.1506799.01

MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE  
<MACHIELSE SUPERANNUATION FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

Investor Number: 168886

## Distribution Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

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

\$0.02710000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$) *	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
31-12-2020	36,194.0876	980.87	0.00	980.87	Direct Credit	182-512	*****449	36,194.0876

#### Investor Details

Name	TFN/ABN Quoted
MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE <MACHIELSE 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 within 10 business days of the date of this notice.

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).

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](http://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/](http://www.magellangroup.com.au/electronic-communication/).

15 January 2021

## Fund Payment Notice

### Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure 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	0.05520595
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.



12 January 2021



041 000205.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090271  
**Account No :** B260006587  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

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

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$42,541.09	\$0.00	\$0.00	\$42,541.09	\$1.615200	0.00	26,337.9688
31 Dec 2020	Distribution	AUD	\$467.80	\$0.00	\$0.00	\$467.80	\$1.630100	0.0000	26,337.9688
31 Dec 2020	Closing balance	AUD	\$42,849.24	\$0.00	\$0.00	\$42,849.24	\$1.626900	0.00	26,337.9688

#### 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 Resolution Capital Limited, please:

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

Call us during business hours on 1300 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

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**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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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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**Important  
Information**

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**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

08 March 2021

Ms. Jill Ann Machielse  
Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
Post Office Box 5535  
GOLD COAST MC QLD 9726**STATEMENT**

For the period 31/01/2021 to 28/02/2021

Account Name: Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
Investor Number: 91204**INVESTMENT SUMMARY**

Investment Fund Summary as at 28 February 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	24,135.51	2.2710	54,811.74
Arrowstreet Global Equity Fund	45,824.12	1.2258	56,171.21
Walter Scott Global Equity Fund	16,150.39	3.0945	49,977.38
<b>Account Total</b>			<b>\$160,960.33</b>

**IFP Global Franchise Fund (912041628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2021	Opening Balance	0.00	2.2138	0.00	0.00
26/02/2021	Investment Application	55,000.00	2.2788	24,135.51	24,135.51
<b>Total Units Held as at 28 February 2021</b>					<b>24,135.51</b>

**Arrowstreet Global Equity Fund (912041633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2021	Opening Balance	63,434.96	1.1787	0.00	53,817.73
18/02/2021	Investment Redemption	-10,000.00	1.2510	-7,993.61	45,824.12
<b>Total Units Held as at 28 February 2021</b>					<b>45,824.12</b>

**Walter Scott Global Equity Fund (912041634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2021	Opening Balance	49,861.10	3.0873	0.00	16,150.39
<b>Total Units Held as at 28 February 2021</b>					<b>16,150.39</b>

End of Document

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



09 April 2021

Ms. Jill Ann Machielse  
 Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
 Post Office Box 5535  
 GOLD COAST MC QLD 9726

**STATEMENT**

For the period 28/02/2021 to 31/03/2021

**Account Name:** Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
**Investor Number:** 91204

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 March 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	24,135.51	2.4062	58,074.86
Arrowstreet Global Equity Fund	45,824.12	1.2794	58,627.38
Walter Scott Global Equity Fund	16,150.39	3.2154	51,929.96
<b>Account Total</b>			<b>\$168,632.20</b>

**IFP Global Franchise Fund (912041628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2021	Opening Balance	54,811.74	2.2710	0.00	24,135.51
<b>Total Units Held as at 31 March 2021</b>					<b>24,135.51</b>

**Arrowstreet Global Equity Fund (912041633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2021	Opening Balance	56,171.21	1.2258	0.00	45,824.12
<b>Total Units Held as at 31 March 2021</b>					<b>45,824.12</b>

**Walter Scott Global Equity Fund (912041634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2021	Opening Balance	49,977.38	3.0945	0.00	16,150.39
<b>Total Units Held as at 31 March 2021</b>					<b>16,150.39</b>

End of Document



12 January 2021



041 000226.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090271  
**Account No :** B260006587  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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 December 2020.

#### Distribution Details

<b>Distribution Period</b>	Period ended 31 December 2020
<b>Effective Date</b>	31 December 2020
<b>Net Amount Paid</b>	\$467.80
<b>Tax File Number</b>	Valid

#### Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.017761	26,337.9688	\$467.80	\$0.00	\$467.80

\*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
26,337.9688	\$1.626900	\$42,849.24

#### Payment Details

The distribution will be paid to the following bank account:

**Bank:** MBL-Macquarie Bank Limited  
**BSB:** 182XXX  
**Account No:** XXXXXX449  
**Account Name:** THE MACHIELSE 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 Resolution Capital Limited, please:

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

Call us during business hours on 1300 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

---

**Complaints  
Resolution**

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Email: [info@afca.org.au](mailto: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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**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 Resolution Capital Limited



151757/FA/003823 D-041 0-0-0

 Ms Jill Machielse & Mr Roodney Woolock  
 ATF Machielse Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

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

**Bentham Global Income Fund**

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

Date	Transaction description	Amount
1 October 2020	Opening balance	\$31,724.89
	Change in value	\$1,137.80
31 December 2020	Closing balance	\$32,862.69
	Gross distributions paid out	\$280.55
	Return on investment	\$1,418.35

**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	\$61.57
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	\$61.57
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](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 summary - for the period 1 October 2020 to 31 December 2020**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2020	<b>Opening balance</b>	<b>\$31,724.89</b>	<b>\$1.0233</b>		<b>31,002.5340</b>
31/10/2020	Distribution paid out (Cents Per Unit = 0.29846)	\$92.53			31,002.5340
30/11/2020	Distribution paid out (Cents Per Unit = 0.30021)	\$93.07			31,002.5340
31/12/2020	Distribution paid out (Cents Per Unit = 0.30628)	\$94.95			31,002.5340
31/12/2020	<b>Closing balance</b>	<b>\$32,862.69</b>	<b>\$1.0600</b>		<b>31,002.5340</b>

**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).

**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](http://www.fidante.com.au).

**Contact details**

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 [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)**
**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
<b>Fund total return</b>	5.27%	3.20%	5.13%	6.59%	6.77%	Monthly
<b>Benchmark return</b>	2.42%	3.33%	3.04%	4.01%	4.74%	
<b>Active return</b>	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](http://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](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.



**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)**

**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](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.





151757/FA/003824 D-041 0-0-0  
**MS JILL MACHIELSE & MR RODNEY**  
**WOOLCOCK**  
 ATF Machielse Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Contact details**

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

**NovaPort Smaller Companies Fund**
**NOVAPORT**  
 CAPITAL

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

Date	Transaction description	Amount
1 October 2020	Opening balance	\$32,370.97
	Change in value	\$4,985.03
31 December 2020	Closing balance	\$37,356.00
	Gross distributions paid out	\$132.26
	Return on investment	\$5,117.29

**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
<b>Fees deducted directly from your account</b>	\$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.	
<b>Indirect costs of your investment</b>	\$87.52
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.	
<b>Total fees you paid</b>	\$87.52
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](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

**NovaPort Smaller Companies 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	<b>Opening balance</b>	<b>\$32,370.97</b>	<b>\$2.4520</b>		<b>13,201.8644</b>
31/12/2020	Distribution paid out (Cents Per Unit = 1.00183)	\$132.26			13,201.8644
31/12/2020	<b>Closing balance</b>	<b>\$37,356.00</b>	<b>\$2.8296</b>		<b>13,201.8644</b>

**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).

**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.

**Continuous disclosure**

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**Contact details**

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 [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****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**

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**Additional explanation of fees and costs**

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**Resolving complaints**

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Complaints Manager  
Fidante Partners Limited  
Reply Paid 86049  
SYDNEY NSW 2001

**Contact details**

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 [info@fidante.com.au](mailto:info@fidante.com.au)  
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Sydney NSW 2001

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002448

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse  
Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

29 January 2021

**Investor No. 50018950**

Advisor: Ross Rickard

## Fidelity International Statement for period 01 July 2020 to 31 December 2020

### Summary of your Investments as at 31 December 2020

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	1,870.12	\$35.4921	\$66,374.49

### Details of your transactions for the period 01 July 2020 to 31 December 2020

#### Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$58,047.78	\$31.0396		1,870.12
05 Nov 20	Distribution	\$476.76			1,870.12
31 Dec 20	Closing Balance	\$66,374.49	\$35.4921		1,870.12
Total		\$0.00		0.00	

### Making a payment via BPAY®



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the Fidelity fund(s) in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY Customer Reference Number (CRN) will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [bpay.com.au](http://bpay.com.au).

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100067099

### Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to [auclientservices@fil.com](mailto:auclientservices@fil.com).

03 February 2021



041 002050.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090290  
**Account No :** B260006588  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

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	\$45,188.94	\$0.00	\$0.00	\$45,188.94	\$1.212600	0.00	37,266.1549
31 Jan 2021	Closing balance	AUD	\$45,233.66	\$0.00	\$0.00	\$45,233.66	\$1.213800	0.00	37,266.1549

**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 Plato Investment Management, please:

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

Call the service team during business hours on 1300 360 306

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

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**Complaints Resolution**

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Email: [info@afca.org.au](mailto: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 Plato Investment Management

01 February 2021



041 002094.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090271  
**Account No :** B260006587  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

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

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2021	Opening balance	AUD	\$42,849.24	\$0.00	\$0.00	\$42,849.24	\$1.626900	0.00	26,337.9688
31 Jan 2021	Closing balance	AUD	\$42,562.16	\$0.00	\$0.00	\$42,562.16	\$1.616000	0.00	26,337.9688

#### 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 Resolution Capital Limited, please:

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

Call us during business hours on 1300 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

---

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Resolution**

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Email: [info@afca.org.au](mailto: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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**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.

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**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



MACQUARIE

03 February 2021

Ms. Jill Ann Machielse  
Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
Post Office Box 5535  
GOLD COAST MC QLD 9726

**STATEMENT**

For the period 31/12/2020 to 31/01/2021

**Account Name:** Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
**Investor Number:** 91204

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 January 2021	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	53,817.73	1.1787	63,434.96
Walter Scott Global Equity Fund	16,150.39	3.0873	49,861.10
<b>Account Total</b>			<b>\$113,296.06</b>

**Arrowstreet Global Equity Fund (912041633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2020	Opening Balance	61,949.59	1.1511	0.00	53,817.73
<b>Total Units Held as at 31 January 2021</b>					<b>53,817.73</b>

**Walter Scott Global Equity Fund (912041634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2020	Opening Balance	51,101.45	3.1641	0.00	16,150.39
<b>Total Units Held as at 31 January 2021</b>					<b>16,150.39</b>

End of Document







000031 000



Jill A Machielse & Rodney F Woolcock ATF Machielse  
 Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 23930



**Bill Code: 252643**  
**Ref: 239301**

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**Transaction Confirmation**

**16 February 2021**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				28,752.44
Withdrawal	16 Feb 21	62,907.46	2.1879	(28,752.44)
Closing Balance				0.00

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

DISCLAIMER: This statement has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.



01 March 2021



041 001878.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090271  
**Account No :** B260006587  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

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

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Feb 2021	Opening balance	AUD	\$42,562.16	\$0.00	\$0.00	\$42,562.16	\$1.616000	0.00	26,337.9688
28 Feb 2021	Closing balance	AUD	\$43,420.78	\$0.00	\$0.00	\$43,420.78	\$1.648600	0.00	26,337.9688

#### 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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Visit our website at [www.rescap.com](http://www.rescap.com)

Call us during business hours on 1300 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

---

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Resolution**

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Email: [info@afca.org.au](mailto: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 Resolution Capital Limited

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



19 February 2021

Ms. Jill Ann Machielse  
Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
Post Office Box 5535  
GOLD COAST MC QLD 9726

Dear Trustees

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

**Account Name:** Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
**Account Number:** 912041633

We are writing to confirm that in response to your recent request, we have processed a redemption from your investment in the Arrowstreet Global Equity Fund on 18/02/2021.

**Payment Details**

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

Amount \$10,000.00  
Account Name Machielse Super Fund  
BSB 182-512  
Account Number \*\*\*\*\*449

**Transaction Details**

		<b>Units</b>	<b>Unit Price</b>	<b>Amount (\$)</b>
<b>Arrowstreet Global Equity Fund</b>				
18/02/2021	Investment Redemption	-7,993.61	1.2510	-10,000.00
18/02/2021	Closing Balance	45,824.12	1.2510	57,325.97

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

Yours faithfully

Macquarie Investment Management

**End of Document**



S1-041-2831

Machielse 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**

Jill Ann Machielse and Rodney  
 Frederick Woolcock <Machielse  
 Superannuation Fund>

**Investor Number**

800101669

**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	59,220.9857	\$60,239.59	100.00
<b>31/12/2020</b>	<b>Total Investments</b>			<b>\$60,239.59</b>	

**Fund Transactions**  
**PIMCO Australian Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.0234</b>		<b>60,606.76</b>	<b>59,220.9857</b>
01/07/2020	Distribution		0.0000	1,237.75	59,220.9857
01/10/2020	Distribution		0.0000	476.66	59,220.9857
<b>31/12/2020</b>	<b>Closing Balance</b>	<b>1.0172</b>		<b>60,239.59</b>	<b>59,220.9857</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$1,347.24	\$60,239.59	\$0.00	\$163.76	\$163.76

\* 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](mailto: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**

Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Page**  
1 of 3

**Investor Name**

Jill Ann Machielse and Rodney  
Frederick Woolcock <Machielse  
Superannuation Fund>

**Investor Number**

800101669

**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	49,825.6104	\$51,111.11	100.00
<b>31/12/2020</b>	<b>Total Investments</b>			<b>\$51,111.11</b>	

**Fund Transactions**

**PIMCO Global Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.0198</b>		<b>50,812.16</b>	<b>49,825.6104</b>
01/07/2020	Distribution		0.0000	1,348.70	49,825.6104
01/10/2020	Distribution		0.0000	521.55	49,825.6104
<b>31/12/2020</b>	<b>Closing Balance</b>	<b>1.0258</b>		<b>51,111.11</b>	<b>49,825.6104</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$2,169.20	\$51,111.11	\$0.00	\$191.09	\$191.09

\* 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.



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## Investor Information

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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

002831





04 March 2021



041 000293.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090290  
**Account No :** B260006588  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

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**

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

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Feb 2021	Opening balance	AUD	\$45,233.66	\$0.00	\$0.00	\$45,233.66	\$1.213800	0.00	37,266.1549
28 Feb 2021	Closing balance	AUD	\$45,263.47	\$0.00	\$0.00	\$45,263.47	\$1.214600	0.00	37,266.1549

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

Call the service team during business hours on 1300 360 306

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

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---

**END OF STATEMENT**

Thank you for investing with Plato Investment Management



03 May 2021



041 001253.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090271  
**Account No :** B260006587  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

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

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Apr 2021	Opening balance	AUD	\$45,008.95	\$0.00	\$0.00	\$45,008.95	\$1.708900	0.00	26,337.9688
30 Apr 2021	Closing balance	AUD	\$47,421.51	\$0.00	\$0.00	\$47,421.51	\$1.800500	0.00	26,337.9688

#### 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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Email us at [contact@rescap.com](mailto:contact@rescap.com)

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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 Resolution Capital Limited

041/256/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

5 May 2021

Investor No. 28225621

**Plato Investment Management Limited Monthly Statement**  
 Monthly interim statement for period ending 30 April, 2021

**Summary of your investments as at 30 April 2021**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,266.1549 AUD	1.2592	46,925.54

**Details of your transactions for the period 01 April 2021 to 30 April 2021**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Apr-21	Opening Balance	AUD 45,505.70	1.2211		37,266.1549
30-Apr-21	Closing Balance	AUD 46,925.54	1.2592		37,266.1549

128FCITIPUNITDL588883/E-256/S-256/I-511/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

5 May 2021

Investor No. 28225621

**Plato Investment Management Limited Monthly Statement**  
Monthly interim statement for period ending 30 April, 2021

TFN, ABN or Exemption Notification Status: Received.

**Important Note**

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

**Unit Price**

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

**Enquiries**

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

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

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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Royal Exchange NSW 1225  
AUSTRALIATelephone: 1800 814 523 (Australia)  
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05 May 2021

Ms. Jill Ann Machielse  
Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
Post Office Box 5535  
GOLD COAST MC QLD 9726**STATEMENT**

For the period 31/03/2021 to 30/04/2021

**Account Name:** Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
**Investor Number:** 91204**INVESTMENT SUMMARY**

Investment Fund Summary as at 30 April 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	24,135.51	2.4557	59,269.57
Arrowstreet Global Equity Fund	45,824.12	1.3093	59,997.52
Walter Scott Global Equity Fund	16,150.39	3.3102	53,461.02
<b>Account Total</b>			<b>\$172,728.11</b>

**IFP Global Franchise Fund (912041628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2021	Opening Balance	58,074.86	2.4062	0.00	24,135.51
	<b>Total Units Held as at 30 April 2021</b>				<b>24,135.51</b>

**Arrowstreet Global Equity Fund (912041633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2021	Opening Balance	58,627.38	1.2794	0.00	45,824.12
	<b>Total Units Held as at 30 April 2021</b>				<b>45,824.12</b>

**Walter Scott Global Equity Fund (912041634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2021	Opening Balance	51,929.96	3.2154	0.00	16,150.39
	<b>Total Units Held as at 30 April 2021</b>				<b>16,150.39</b>

End of Document





000366

Jill A Machielse & Rodney F Woolcock ATF Machielse  
Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

26 April 2021

Dear Sir and/or Madam

Withdrawal Capital Gains Tax Statement

Please find enclosed your Withdrawal Capital Gains Tax ('CGT') Statement ('CGT Statement') in respect of the investment you held in the Platinum Trust Funds.

Our records show that you are an Australian tax resident and you have fully withdrawn units from the Platinum Trust Funds during the 2020/21 financial year.

The capital gains and losses that appear in the CGT Statement are only in respect of the withdrawal of units in the Platinum Trust Funds.

You may be able to use this CGT Statement if you are an Australian tax resident individual, complying superannuation fund, trust or company, in completing your 2020/21 Income Tax Return. Platinum will also prepare a guide to your CGT Statement ('CGT Guide') which will be available on Platinum's website in July 2021.

Platinum does not provide taxation advice or any other professional advice and recommends that you obtain professional advice from an Accountant or Tax Adviser regarding your particular tax circumstances.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 or 02 9255 7500.

Yours faithfully



Andrew Clifford  
Chief Executive Officer  
Platinum Asset Management



Jill A Machielse & Rodney F Woolcock ATF  
 Machielse Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 23930

Please retain for your tax records

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**Withdrawal Capital Gains Tax (CGT) Statement** From 1 July 2020 to 30 June 2021

Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Base Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain	Capital Loss
<b>Platinum International Fund - C Class Units</b>													
19 May 04	16 Feb 21	6,117	13,431.47	1.8613	25,000.00	-	25,000.00	2.1879	29,386.71	4,386.71	4,386.71	-	-
20 Sep 16	16 Feb 21	1,610	15,320.97	1.9381	29,999.99	-	29,999.99	2.1879	33,520.75	3,520.76	3,520.76	-	-
			28,752.44		54,999.99	-	54,999.99		62,907.46	7,907.47	7,907.47	-	-
					54,999.99	-	54,999.99		62,907.46	7,907.47	7,907.47	-	-

Losses Applied

Capital Gain/(Loss)







**Details for your tax return:**

Summary of your current year capital gains and losses on withdrawal of units (for insertion in your Income Tax Return):

Individual		Complying Superannuation Fund		Trust (non-AMIT)		Company	
Net Capital Gain	Net Capital Losses carried forward to later income years	Net Capital Gain	Net Capital Losses carried forward to later income years	Net Capital Gain	Net Capital Losses carried forward to later income years	Net Capital Gain	Net Capital Losses carried forward to later income years
3,953.74	7,907.47	5,271.65	7,907.47	3,953.74	7,907.47	7,907.47	7,907.47



20 April 2021



000356

Jill A Machielse & Rodney F Woolcock ATF Machielse  
Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Sir and/or Madam

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2021.

The Corporations Act 2001 (Cth) requires Platinum to provide exiting unit holders with an Annual Fee Statement detailing transactions, fees, costs and performance for the reporting period.

If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

Yours faithfully

Liz Norman  
Investor Services Director

enc





Jill A Machielse & Rodney F Woolcock ATF Machielse Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 23930



**Bill Code: 252643**  
**Ref: 239301**

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**Annual Fee Statement** **From 1 July 2020 to 30 June 2021**

Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum International Fund - C Class Units</b>				
Opening Balance		28,752.44	1.7585	50,561.17
Withdrawal	16 Feb 21	(28,752.44)	2.1879	(62,907.46)
Sell costs (incorporated in unit price)				(94.89)
Closing Balance and End of Period Market Value		0.00		0.00

**DISCLAIMER:** This statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

## Indirect costs of your investment

Fund	Amount(\$)
Platinum International Fund - C Class Units	470.35

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

Fund	Amount(\$)
Platinum International Fund - C Class Units	565.24

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

### Additional explanation of fees and costs

1. If you held C Class or E Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) only.

If you held P Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) and the estimated investment performance fee (inclusive of Australian GST less any expected reduced input tax credits).

2. 'Total fees you paid' include the 'Indirect costs of your investment' and the buy/sell spread applicable to your transactions (excluding any distributions reinvested) during the period.
3. The exit unit price (which includes the sell spread) was applied for all withdrawals and the entry unit price (which includes the buy spread) was applied for all applications.

### Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund. If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

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

### Further information

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).



<b>Investor, Fund and Benchmark Performance <sup>1</sup></b>	<b>From 1 July 2020 to 30 June 2021</b>
--	---

	Performance <sup>2</sup>
Jill A Machielse & Rodney F Woolcock ATF Machielse Super Fund - C	24.4%
Platinum International Fund	n/a
MSCI <sup>3</sup> All Country World Net Index in A\$	n/a

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

<sup>2</sup> Investor performance is calculated from 1 July to the date of full withdrawal. Fund and MSCI performance are not available for the reporting period as an investment must be open for the full period to have an annual return displayed.

<sup>3</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks.

The Platinum Trust Product Disclosure Statement No. 12 dated 15 November 2019, Supplementary Product Disclosure Statement dated 27 November 2020 and Second Supplementary Product Disclosure Statement dated 8 February 2021 (together the "PDS") constitute the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).





152229/FA/003649 D-041 0-0-0

 Ms Jill Machielse & Mr Rodney Woolock  
 ATF Machielse Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

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

**Bentham Global Income Fund**

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

Date	Transaction description	Amount
1 January 2021	Opening balance	\$32,862.69
	Change in value	\$610.75
31 March 2021	Closing balance	\$33,473.44
	Gross distributions paid out	\$472.47
	Return on investment	\$1,083.22

**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
<b>Fees deducted directly from your account</b>	\$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.	
<b>Indirect costs of your investment</b>	\$63.40
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.	
<b>Total fees you paid</b>	\$63.40
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 January 2021 to 31 March 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	<b>Opening balance</b>	<b>\$32,862.69</b>	<b>\$1.0600</b>		<b>31,002.5340</b>
31/01/2021	Distribution paid out (Cents Per Unit = 0.30917)	\$95.85			31,002.5340
28/02/2021	Distribution paid out (Cents Per Unit = 0.31121)	\$96.48			31,002.5340
31/03/2021	Distribution paid out (Cents Per Unit = 0.90361)	\$280.14			31,002.5340
31/03/2021	<b>Closing balance</b>	<b>\$33,473.44</b>	<b>\$1.0797</b>		<b>31,002.5340</b>

**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).

**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](http://www.fidante.com.au).

**Contact details**

 www.fidante.com.au  
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 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
<b>Fund total return</b>	20.04%	3.85%	6.22%	6.25%	6.87%	Monthly
<b>Benchmark return</b>	-0.84%	2.55%	2.44%	3.68%	4.58%	
<b>Active return</b>	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](http://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](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.

**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)****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](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.

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



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E apnpg@apngroup.com.au

12 April 2021

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

Ms Jill Machielse & Mr Rodney Woolcock  
ATF Machielse Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

## Distribution Statement

APN AREIT Fund | Investor number AREIT03141

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	32,107.89	0.6955	223.31	0.00	223.31
28 Feb 21	10 Mar 21	32,107.89	0.6955	223.31	0.00	223.31
31 Mar 21	12 Apr 21	32,107.89	0.6955	223.31	0.00	223.31
Total for period			2.0865	669.93	0.00	669.93
Financial Year to Date			6.2595	2,009.79	0.00	2,009.79

\*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 January 2021 to 12 April 2021 | AREIT03141

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							32,107.89	1.4344	46,055.55
11 Jan 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.3945	44,774.45
10 Feb 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.3787	44,267.14
10 Mar 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.3685	43,939.64
31 Mar 21	Unit Holding							32,107.89	1.4207	45,615.67
12 Apr 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.4496	46,543.59

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





152229/FA/003650 D-041 0-0-0

MS JILL MACHIELSE & MR RODNEY  
 WOOLCOCK  
 ATF Machielse Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

**Contact details**

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

**NovaPort Smaller Companies Fund**



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

Date	Transaction description	Amount
1 January 2021	Opening balance	\$37,356.00
	Change in value	\$7.92
31 March 2021	Closing balance	\$37,363.92
	Gross distributions paid out	\$71.49
	Return on investment	\$79.41

**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	\$93.84
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	\$93.84
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.	



\*L003650\* 6165

30553/CG887/0218



**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

**NovaPort Smaller Companies 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	<b>Opening balance</b>	<b>\$37,356.00</b>	<b>\$2.8296</b>		<b>13,201.8644</b>
31/03/2021	Distribution paid out (Cents Per Unit = 0.54155)	\$71.49			13,201.8644
31/03/2021	<b>Closing balance</b>	<b>\$37,363.92</b>	<b>\$2.8302</b>		<b>13,201.8644</b>

**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).

**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.

**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.

### 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

### 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

\*M003650Q02\* 6167

30553/CG887/0218





**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
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 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](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.

13 April 2021



041 000164.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090271  
**Account No :** B260006587  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

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

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$43,420.78	\$0.00	\$0.00	\$43,420.78	\$1.648600	0.00	26,337.9688
31 Mar 2021	Distribution	AUD	\$168.87	\$0.00	\$0.00	\$168.87	\$1.712300	0.0000	26,337.9688
31 Mar 2021	Closing balance	AUD	\$45,008.95	\$0.00	\$0.00	\$45,008.95	\$1.708900	0.00	26,337.9688

#### 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 Resolution Capital Limited, please:

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

Call us during business hours on 1300 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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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**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 Resolution Capital Limited

12 April 2021



041 000214 4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090271  
**Account No :** B260006587  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

<b>Distribution Period</b>	Period ended 31 March 2021
<b>Effective Date</b>	31 March 2021
<b>Net Amount Paid</b>	\$168.87
<b>Tax File Number</b>	Valid

#### Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.006411	26,337.9688	\$168.87	\$0.00	\$168.87

\*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
26,337.9688	\$1.708900	\$45,008.95

#### Payment Details

The distribution will be paid to the following bank account:

**Bank:** MBL-Macquarie Bank Limited  
**BSB:** 182XXX  
**Account No:** XXXXXX449  
**Account Name:** THE MACHIELSE 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 Resolution Capital Limited, please:

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

Call us during business hours on 1300 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

---

**Complaints  
Resolution**

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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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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 Resolution Capital Limited



Level 17, 60 Martin Place  
Sydney NSW 2000

**Client Services:** 1800 044 922  
**Adviser Services:** 1800 119 270  
**Email:** auclientservices@fil.com  
**Website:** www.fidelity.com.au

001037

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse  
Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

7 April 2021

**Investor No. 50018950**

Advisor: Ross Rickard

**Fidelity Australian Equities Fund  
Distribution Confirmation  
APIR Code: FID0008AU**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Mar 21	1,870.12	5.091258	\$95.21	\$0.00	\$95.21

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 21	Distribution	\$95.21			1,870.12
Total		\$95.21			

Distribution proceeds will be remitted to your nominated bank account as per your instructions.

07 April 2021



041 000519.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090290  
**Account No :** B260006588  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

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**

<b>Distribution Period</b>	Period ended 31 March 2021
<b>Effective Date</b>	31 March 2021
<b>Net Amount Paid</b>	\$962.21
<b>Tax File Number</b>	Valid

**Distribution Transaction Details**

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.025820	37,266.1549	\$962.21	\$0.00	\$962.21

\*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
37,266.1549	\$1.221000	\$45,501.98

**Payment Details**

The distribution will be paid to the following bank account:

**Bank:** MBL-Macquarie Bank Limited  
**BSB:** 182XXX  
**Account No:** XXXXXX449  
**Account Name:** THE MACHIELSE 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.**

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**Enquiries**

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

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

Call the service team during business hours on 1300 360 306

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

---

**Complaints Resolution**

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Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

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**END OF STATEMENT**

Thank you for investing with Plato Investment Management



07 April 2021



041 000502.4.1398858

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000090290

**Account No :** B260006588

**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

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**

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

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$45,263.47	\$0.00	\$0.00	\$45,263.47	\$1.214600	0.00	37,266.1549
31 Mar 2021	Distribution	AUD	\$962.21	\$0.00	\$0.00	\$962.21	\$1.223500	0.0000	37,266.1549
31 Mar 2021	Closing balance	AUD	\$45,501.98	\$0.00	\$0.00	\$45,501.98	\$1.221000	0.00	37,266.1549

**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.**

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**Enquiries**

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

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

Call the service team during business hours on 1300 360 306

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

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Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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 Plato Investment Management



S1-041-1751

Machielse 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**

Jill Ann Machielse and Rodney  
 Frederick Woolcock <Machielse  
 Superannuation Fund>

**Investor Number**

800101669

**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	49,825.6104	\$49,387.15

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/04/2021	\$0.000507	\$25.25	\$0.00	\$0.00	\$25.25

Distribution Payment: \$25.25

\$25.25 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

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.

001751



1751\_1949\_0\_1/1\_2014822\_S001\_T08040800

**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
<b>Total cash distribution for the period (actual payment)</b>	<b>55.1926</b>	<b>0.0507</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	-	-
<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

041/442/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

3 June 2021

**Investor No.** 28225621

**Plato Investment Management Limited Monthly Statement**  
 Monthly interim statement for period ending 31 May, 2021

**Summary of your investments as at 31 May 2021**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,266.1549 AUD	1.2895	48,054.71

**Details of your transactions for the period 03 May 2021 to 31 May 2021**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-May-21	Opening Balance	AUD 46,925.54	1.2592		37,266.1549
31-May-21	Closing Balance	AUD 48,054.71	1.2895		37,266.1549

155PCTTIPUNITDL482141/E-442/S-442/I-883/

Ms Jill Machielse & Mr Rodney Woolcock ATF The Machielse Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

3 June 2021

Investor No. 28225621

**Plato Investment Management Limited Monthly Statement**  
Monthly interim statement for period ending 31 May, 2021

TFN, ABN or Exemption Notification Status: Received.

**Important Note**

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

**Unit Price**

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

**Enquiries**

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

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

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**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



MACQUARIE

07 June 2021

Ms. Jill Ann Machielse  
 Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
 Post Office Box 5535  
 GOLD COAST MC QLD 9726

**STATEMENT**

For the period 30/04/2021 to 31/05/2021

**Account Name:** Jill Ann Machielse and Rodney Woolcock ATF Machielse Superannuation Fund  
**Investor Number:** 91204

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 May 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	24,135.51	2.4971	60,268.78
Arrowstreet Global Equity Fund	45,824.12	1.3287	60,886.51
Walter Scott Global Equity Fund	16,150.39	3.3564	54,207.17
<b>Account Total</b>			<b>\$175,362.46</b>

**IFP Global Franchise Fund (912041628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2021	Opening Balance	59,269.57	2.4557	0.00	24,135.51
<b>Total Units Held as at 31 May 2021</b>					<b>24,135.51</b>

**Arrowstreet Global Equity Fund (912041633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2021	Opening Balance	59,997.52	1.3093	0.00	45,824.12
<b>Total Units Held as at 31 May 2021</b>					<b>45,824.12</b>

**Walter Scott Global Equity Fund (912041634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2021	Opening Balance	53,461.02	3.3102	0.00	16,150.39
<b>Total Units Held as at 31 May 2021</b>					<b>16,150.39</b>

End of Document

21 July 2021



041 04 1542

MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE <MACHIELSE  
SUPERANNUATION FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

Investor Number : 168886

## Distribution Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 January 2021 to 30 June 2021.

#### Distribution Details

Cash Distribution Rate \$0.02710000  
Payment Date 21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	32,126.0704	870.62	0.00	870.62	Direct Credit	182-***	*****449	32,126.0704

#### Investor Details

Name MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE <MACHIELSE SUPERANNUATION FUND> TFN/ABN Quoted 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 within 10 business days of the date of this notice.

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).

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](http://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/](http://www.magellangroup.com.au/electronic-communication/).



21 July 2021

## Fund Payment Notice

### Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure 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 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	0.10403542
Unfranked Australian dividends	0.02116133
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	4.00565441
Non-concessional managed investment trust income (NCMI)	0.00797932
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.

21 July 2021



041 04 27009

MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE <MACHIELSE  
SUPERANNUATION FUND>  
PO BOX 5535  
GOLD COAST MC QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 168886  
SRN: I\*\*\*\*\*993

### 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	23,585.5629	1,202.86	0.00	1,202.86	Direct Credit	182-***	*****449	23,585.5629

#### Investor Details

Name	MR RODNEY F WOOLCOCK + MRS JILL A MACHIELSE <MACHIELSE SUPERANNUATION FUND>	TFN/ABN Quoted	Yes
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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](mailto: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](http://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.

# PENDAL

2 July 2021

Ms J A Machielse & Mr R F Woolcock ATF Machielse  
Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Investor Number : 009909

## Transaction Statement Pendal Smaller Companies Fund

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2021	Opening Balance				16,149.73	2.3939	38,660.84
30-06-2021	Closing Balance				16,149.73	2.6047	42,065.20

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

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

**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**



S1-041-4969

Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Page**

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**Date**

07 July 2021

**Investor Name**

Jill Ann Machielse and Rodney  
Frederick Woolcock <Machielse  
Superannuation Fund>

**Investor Number**

800101669

**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	59,220.9857	\$58,889.35

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.000501	\$29.65	\$0.00	\$0.00	\$29.65

Distribution Payment: \$29.65

\$29.65 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

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: 30/06/2021 (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

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

Machielse Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Page**

1 of 2

**Date**

07 July 2021

**Investor Name**

Jill Ann Machielse and Rodney  
Frederick Woolcock <Machielse  
Superannuation Fund>

**Investor Number**

800101669

**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 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	49,825.6104	\$49,745.89

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.001287	\$64.12	\$0.00	\$0.00	\$64.12

Distribution Payment: \$64.12

\$64.12 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5449

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.

004969



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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



09 July 2021

Ms J A Machielse & Mr R F Woolcock ATF Machielse Superannuation Func  
PO Box 5535  
GOLD COAST MC QLD 9726

Investor Number : 009909

## Distribution Statement

### Pendal Smaller Companies Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 10 November 2020 to 30 June 2021.

#### Distribution Details

##### Cash Distribution Rate

\$0.26595741

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	16,149.73	4,295.15	0.00	4,295.15	Direct Credit	182-***	*****449	16,149.73

#### Investor Details

Name	TFN/ABN Quoted
Ms J A Machielse & Mr R F Woolcock ATF Machielse 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.

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

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

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Ms Jill Machielse & Mr Rodney Woolcock ATF The  
Machielse  
Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

16 July 2021

**Investor No. 50018950**

Advisor: Ross Rickard

**Fidelity International**  
**Statement for period 01 July 2020 to 30 June 2021**

**Summary of your Investments as at 30 June 2021**

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	1,870.12	\$39.0315	\$72,993.59

**Details of your transactions for the period 01 July 2020 to 30 June 2021**

**Fidelity Australian Equities Fund**

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$58,047.78	\$31.0396		1,870.12
05 Nov 20	Distribution	\$476.76			1,870.12
31 Mar 21	Distribution	\$95.21			1,870.12
30 Jun 21	Distribution	\$2,598.08			1,870.12
30 Jun 21	Closing Balance	\$72,993.59	\$39.0315		1,870.12
<b>Total</b>		<b>\$0.00</b>		<b>0.00</b>	

Return On Investment **\$18,115.86**

**Total fees you paid for the period 01 July 2020 to 30 June 2021**

<b>Fidelity Australian Equities Fund</b>	<b>Amount</b>
<u><b>Fees and Cost Summary</b></u>	
<b>Fees charged (direct fees)</b>	<b>\$0.00</b>
This amount includes all the direct fees and costs which were charged to your account during the period.	
<b>Indirect costs of your investment</b>	<b>\$562.14</b>
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.	
<b>Total fees you paid</b>	<b>\$562.14</b>
This approximate amount includes all the fees and costs which affected your investment during the period.	

**Additional explanation of fees and costs**

The following approximate amounts are additional to the amounts shown above.

<b>Buy/sell spread</b>	<b>\$0.00</b>
This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.	

These disclosures should not be relied upon by an investor for the purpose of preparing their income tax return. We send investors a separate tax statement which contains information required to complete an Australian tax return in July each year.

For the period, FIL Responsible Entity (Australia) Limited ("FREAL") has calculated the total fees and costs for the Fund(s) that are disclosed in this statement on a different basis from the total fees and costs for the Fund(s) that are disclosed in their current respective Product Disclosure Statements.

Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to [auclientservices@fil.com](mailto:auclientservices@fil.com). If you have any concerns or complaints we have established procedures in place to deal with these. Please call us on 1800 044 922 and we will endeavour and resolve the complaint within 45 days. If you are not satisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at [www.afca.org.au](http://www.afca.org.au)

**Making a payment via BPAY®**



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the Fidelity fund(s) in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY Customer Reference Number (CRN) will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [bpay.com.au](http://bpay.com.au).

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100067099