

Portfolio Valuation

Portfolio: The Machielse
Superannuation Fund
As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10592	49,295.21	\$1.00	49,295.21	5.98%
			49,295.21	5.98%
B - Fixed Income - Australia				
LM Mortgage Income Fund (12 Months) - 6377	15,000.00 ✓	\$0.04	600.00	0.07%
PIMCO Australian Bond Fund - Wholesale Class - 16485	59,220.99 ✓	\$0.99	58,859.74	7.14%
			59,459.74	7.22%
C - Fixed Income - International				
Bentham Global Income Fund - 400228871	31,002.53 ✓	\$1.05	32,596.06	3.96%
PIMCO Global Bond Fund - Wholesale Class - 19798	49,825.61 ✓	\$1.00	49,671.15	6.03%
			82,267.21	9.98%
D - Australian Equities				
Fidelity Australian Equities Fund - 19814	1,870.12 ✓	\$38.73	72,424.32	8.79%
Investors Mutual Australian Share Fund - 27706536	21,142.04 ✓	\$2.93	61,844.71	7.51%
NovaPort Smaller Companies Fund - 400228889	13,201.86 ✓	\$2.93	38,714.47	4.70%
Pendal Smaller Companies Fund - 009909	16,149.73 ✓	\$2.31	37,331.72	4.53%
Plato Australian Shares Income Fund - Class A - 28225621	37,266.15 ✓	\$1.30	48,580.16	5.90%
			258,895.38	31.42%
F - International Equities				
Arrowstreet Global Equity Fund - 912 041 633	45,824.12 ✓	\$1.17	53,710.45	6.52%
IFP Global Franchise Fund - 20284	24,135.51 ✓	\$2.46	59,402.32	7.21%
Magellan Global Fund - 20248	23,585.56 ✓	\$2.71	63,909.80	7.76%
Walter Scott Global Equity Fund - 19800	16,150.39 ✓	\$3.52	56,922.05	6.91%
			233,944.62	28.39%
G - Infrastructure				
Magellan Infrastructure Fund - 18442	32,126.07 ✓	\$1.30	41,770.32	5.07%
			41,770.32	5.07%
H - Property				
APN AREIT Fund - 20356	32,107.89 ✓	\$1.53	49,221.40	5.97%
Resolution Capital Global Property Securities Fund - 28245041	26,337.97 ✓	\$1.86	49,088.71	5.96%
			98,310.11	11.93%
			823,942.59	100.00%

002528

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

12 July 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
30 Jun 21	1,870.12	138.925961	\$2,598.08	\$0.00	\$2,598.08

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$2,598.08			1,870.12
Total		\$2,598.08			

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



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

Account Number 23930



Biller Code: 252643
Ref: 239301

Copy to Ross Rickard
Financial Professionals Pty Ltd

Holdings Summary

As at 30 June 2021

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	0.00	2.1553	0.00
Total Value of Investment				0.00

¹ Close of business New York price.

Transaction Summary

From 1 July 2020 to 30 June 2021

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

Fund and Benchmark Performance¹**Period to 30 June 2021**

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	1.6%	26.1%	8.6%
MSCI ⁴ All Country World Net Index in A\$	9.0%	27.7%	7.7%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 23 063 505 006 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, 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.

DISCLAIMER: This summary report 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 reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

21 July 2021



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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: |*****993

Periodic Statement

Magellan Global Fund (Open Class Units)

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)*
01-07-2020	Opening Balance				23,585.5629	2.5186	59,402.60
04-11-2020	Distribution	1,150.97					
30-06-2021	Distribution	1,202.86					
30-06-2021	Closing Balance				23,585.5629	2.6876	63,388.56

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

Fees and Cost Summary

Transactional and operational costs: \$0.00

Indirect costs of your investment: \$819.57

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 you directly as a fee.

Total Fees You Paid: \$819.57

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

Additional Explanation of Fees and Costs

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

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

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

Investment Returns

Net Return on Investment: \$6,339.79

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

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

Further Information

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

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

Notes:

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

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

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

APN | Property Group

12 July 2021

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 April 2021 to 30 June 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	32,107.89	0.6955	223.31	0.00	223.31
31 May 21	10 Jun 21	32,107.89	0.6955	223.31	0.00	223.31
30 Jun 21	12 Jul 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			8.3460	2,679.72	0.00	2,679.72

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

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

Details of investment for the period 1 April 2021 to 12 July 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 Apr 21	Unit Holding							32,107.89	1.4194	45,573.93
12 Apr 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.4496	46,543.59
10 May 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.4676	47,121.53
10 Jun 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.5458	49,632.37
30 Jun 21	Unit Holding							32,107.89	1.5352	49,292.03
12 Jul 21	Distribution	223.31	-	223.31	-	-	-	32,107.89	1.5465	49,654.85

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



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 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 April 2021 to 30 June 2021

Date	Transaction description	Amount
1 April 2021	Opening balance	\$37,363.92
	Change in value	\$1,569.70
30 June 2021	Closing balance	\$38,933.62
	Gross distributions paid out	\$1,173.56
	Return on investment	\$2,743.26

Termination value as at 30 June 2021

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



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Contact details

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

NovaPort Smaller Companies Fund
Transaction list - for the period 1 April 2021 to 30 June 2021.

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$37,363.92	\$2.8302		13,201.8644
30/06/2021	Distribution paid out (Cents Per Unit = 8.88937)	\$1,173.56			13,201.8644
30/06/2021	Closing balance	\$38,933.62	\$2.9491		13,201.8644

Fees and costs summary

Fees deducted directly from your account
\$0.00

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

Fees and costs deducted from your investment
\$97.64

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

TOTAL FEES AND COSTS YOU PAID

\$97.64

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

Changes to the Fund and further information
Fund update

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

Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.



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Contact details

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

Changes to the Fund and further information (continued)

Continuous disclosure

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

Notes to the statement

Unit prices

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

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

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

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

Contact details

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

Notes to the statement (continued)**Resolving complaints**

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

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

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

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

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

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



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 Ms Jill Machielse & Mr Roodney Woollock
 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 April 2021 to 30 June 2021

Date	Transaction description	Amount
1 April 2021	Opening balance	\$33,473.44
	Change in value	(\$926.98)
30 June 2021	Closing balance	\$32,546.46
	Gross distributions paid out	\$918.18
	Return on investment	(\$8.80)

Termination value as at 30 June 2021

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



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Contact details

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

Bentham Global Income Fund

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$33,473.44	\$1.0797		31,002.5340
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$284.53			31,002.5340
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$281.76			31,002.5340
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$351.89			31,002.5340
30/06/2021	Closing balance	\$32,546.46	\$1.0498		31,002.5340

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$59.67

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

TOTAL FEES AND COSTS YOU PAID

\$59.67

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

Changes to the Fund and further information

Fund update

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

Contact details

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

Changes to the Fund and further information (continued)
Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)

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

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

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.30%/-0.30% to +0.27%/-0.27% effective 12 May 2021, and again from +0.27%/-0.27% to +0.29%/-0.29% effective 28 June 2021.

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

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

Bentham Fund performance summary as at 30 June 2021*
Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	11.46%	3.73%	5.89%	6.15%	6.77%	Monthly
Benchmark return	-0.38%	2.59%	2.25%	3.57%	4.56%	
Active return	11.84%	1.14%	3.64%	2.58%	2.21%	

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

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

Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.



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23573/CG687/1016

Contact details

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

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

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

Notes to the statement**Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

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

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

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

Contact details

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

Notes to the statement (continued)

Resolving complaints

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

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

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

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

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

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



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Contact details

 www.fidante.com.au

 info@fidante.com.au

 13 51 53

 02 9994 6666

 GPO Box 3642
Sydney NSW 2001

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

20 July 2021

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
For period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	37,266.1549 AUD	1.3143	48,978.91

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

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 48,054.71	1.2895		37,266.1549
30-Jun-21	Distribution	AUD 67.84			37,266.1549
30-Jun-21	Closing Balance	AUD 48,978.91	1.3143		37,266.1549
	Total	AUD 67.84			

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

20 July 2021

Investor No. 28225621

Plato Investment Management Limited Monthly Statement
For period ending 30 June 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

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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

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 30 Jun 2021 PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Australian Bond Fund - Wholesale Class	\$0.9944	59,220.9857	\$58,889.35	100.00
30/06/2021	Total Investments			\$58,889.35	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0234		60,606.76	59,220.9857
01/07/2020	Distribution		0.0000	1,237.75	59,220.9857
01/10/2020	Distribution		0.0000	476.66	59,220.9857
04/01/2021	Distribution		0.0000	390.63	59,220.9857
30/06/2021	Closing Balance	0.9944		58,889.35	59,220.9857

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$387.63	\$58,889.35	\$0.00	\$321.28	\$321.28



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

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

Investor Information

Return on Investment

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

Termination Value

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

Direct Fees

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

Indirect Costs

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

Total Fees You Paid

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

Complaint Process

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

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

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





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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 30 Jun 2021

PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Global Bond Fund - Wholesale Class	\$0.9984	49,825.6104	\$49,745.89	100.00
30/06/2021	Total Investments			\$49,745.89	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0198		50,812.16	49,825.6104
01/07/2020	Distribution		0.0000	1,348.70	49,825.6104
01/10/2020	Distribution		0.0000	521.55	49,825.6104
04/01/2021	Distribution		0.0000	753.51	49,825.6104
01/04/2021	Distribution		0.0000	25.25	49,825.6104
30/06/2021	Closing Balance	0.9984		49,745.89	49,825.6104

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$1,582.74	\$49,745.89	\$0.00	\$376.47	\$376.47

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

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

Investor Information

Return on Investment

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

Termination Value

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

Direct Fees

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

Indirect Costs

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

Total Fees You Paid

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

Complaint Process

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

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

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

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27 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

Periodic Statement Pendal Smaller Companies Fund

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				16,149.73	2.0662	33,368.57
09-11-2020	Distribution	807.49					
30-06-2021	Distribution	4,295.15					
30-06-2021	Closing Balance				16,149.73	2.3387	37,769.37

PENDAL

Fees and Cost Summary

Indirect costs of your investment: \$0.00

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.

Management Costs: \$469.97

This is the approximate amount of management costs deducted from your investment via an allowance in the daily unit price. These costs comprise the management, administration fee and, where applicable, the performance fee charged by the manager of the Fund. The management and administration fee covers the costs of investment management services and other fees and costs that are incurred in connection with the Fund (such as, administration and accounting costs, registry fees, audit and tax fees, and investor reporting expenses).

Total Fees You Paid: \$469.97

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

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

Net Return Summary

Net Return on Investment: \$9,503.44

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

Complaints Resolution

Complaint resolution is a priority for Pandal. If you have a complaint with the financial products and services that we provide, you can contact us:

- As a first step, by telephone from 8.30am to 5.30pm, Sydney time, Monday to Friday on the number provided on this statement
- in writing to the Pandal Complaints Officer at Level 14, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000; or
- by email to pendalcomplaints@pendalgroup.com

If your complaint has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

afca.org.au | E info@afca.org.au | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit pendalgroup.com/contact and click on Concerns or Complaints.

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

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

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



07 July 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 31/05/2021 to 30/06/2021

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

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	24,135.51	2.4386	58,856.85
Arrowstreet Global Equity Fund	45,824.12	1.1648	53,375.93
Walter Scott Global Equity Fund	16,150.39	3.4923	56,402.01
Account Total			\$168,634.79

IFP Global Franchise Fund (912041628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	60,268.78	2.4971	0.00	24,135.51
30/06/2021	Net Distribution Information	3,372.44	0.0000	0.00	24,135.51
Total Units Held as at 30 June 2021					24,135.51

Arrowstreet Global Equity Fund (912041633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	60,886.51	1.3287	0.00	45,824.12
30/06/2021	Net Distribution Information	9,786.90	0.0000	0.00	45,824.12
Total Units Held as at 30 June 2021					45,824.12

Walter Scott Global Equity Fund (912041634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	54,207.17	3.3564	0.00	16,150.39
30/06/2021	Net Distribution Information	439.02	0.0000	0.00	16,150.39
Total Units Held as at 30 June 2021					16,150.39

End of Document

21 July 2021



MAGELLAN
ASSET MANAGEMENT LIMITED



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

Periodic Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				36,194.0876	1.2509	45,275.18
31-12-2020	Distribution	980.87					
16-02-2021	Redemption	(5,000.00)	1.2291	(4,068.0172)	32,126.0704	1.2291	39,486.15
30-06-2021	Distribution	870.62					
30-06-2021	Closing Balance				32,126.0704	1.2937	41,561.50



MAGELLAN
ASSET MANAGEMENT LIMITED

Fees and Cost Summary

Transactional and operational costs: \$0.00

Indirect costs of your investment: \$465.90

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: \$465.90

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

Additional Explanation of Fees and Costs

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

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

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

Net Return Summary

Net Return on Investment: \$3,137.80

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

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

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

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

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website, <https://www.magellangroup.com.au/>



041/1228/

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

10 September 2021

Investor No. 28245041

**Resolution Capital Limited Semi-Annual Statement
 For period ending 30 June 2021**

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	26,337.9688	AUD 1.8568	48,904.34

Details of your transactions for the period 04 January 2021 to 30 June 2021
Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 42,846.61		1.6268		26,337.9688
31-Mar-21	Distribution	AUD 168.87	0.00			26,337.9688
30-Jun-21	Distribution	AUD 192.10	0.00			26,337.9688
30-Jun-21	Closing Balance	AUD 48,904.34		1.8568		26,337.9688
	Total	AUD 360.97	0.00			

Return On Investment

AUD 6,418.70

258PCTIPUNITDL318700/E-1228/S-2456/L4911/

Total fees you paid for the period 04 January 2021 to 30 June 2021
Indirect costs of your investment

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

Other management costs by Portfolio	AUD	Amount
Resolution Capital Global Property Securities Fund - Class A		196.87
Total Other management costs	AUD	196.87

Total fees you paid

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

Total fees you paid	AUD	196.87
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Additional information about your investment**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 Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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TFN, ABN or exemption Notification Status: Received.

UNITED STATES

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

14 July 2021

Investor No. 27706536

Investors Mutual Australian Share Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	21,142.0442	12.866028	2,720.14	0.00	2,720.14

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 2,720.14			21,142.0442
Total		AUD 2,720.14			

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

Please keep this confirmation as a record of your distribution.

TFN, ABN or exemption Notification Status: Received.

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



Account ID	Investor Name	Unit Number	Unit Price 30/06/2021	Unit Value 30/06/2021 (\$)
10000397	Alfred Ernest & Carole Louise Battisti	74,976.61	0.04	2,999.06
10000415	Gail Sandra Rowan & Kristy-Lee Davis ATF Bazro Superannuation Fund	26,204.91	0.04	1,048.20
10001734	Thomas Clifford & Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund	70,000.00	0.04	2,800.00
10001735	Thomas Clifford & Glenys Dawn Dixon ATF The Tom Dixon Allocated Pension Fund	15,000.00	0.04	600.00
10001858	Dundon Superannuation Fund Pty Ltd ATF Dundon Superannuation Fund	121,417.88	0.04	4,856.72
10002266	David & Vera Francis ATF D & V Francis Superannuation Fund	11,315.38	0.04	452.62
10002334	Barry J & Christine F Furness & Melanie J Howard ATF Furness Family Superannuation Fund	31,908.23	0.04	1,276.33
10002655	Dr Ross & Suzanne Grieve ATF RA Grieve Medical Pty Ltd Super Fund	33,050.48	0.04	1,322.02
10003076	Nicholas & Gwynneth Holman ATF Holman Family Super Fund	25,000.00	0.04	1,000.00
10003901	Jean-Marc & Monique Lesbros ATF The Lesbros Family Superannuation Fund	30,000.00	0.04	1,200.00
10003902	Jean-Marc & Monique Lesbros ATF The Lesbros Family Superannuation Fund	30,000.00	0.04	1,200.00
A 10004189	Rodney Woolcock & Jill A Machielse ATF The Machielse Super Fund	* 15,000.00	0.04	600.00
10004283	Robert Wayne & Yvonne Ann Manning ATF Manning Superannuation Fund	80,287.20	0.04	3,211.49
10004284	Robert Wayne & Yvonne Ann Manning ATF Manning Superannuation Fund	19,800.00	0.04	792.00
10004405	H J Matthews Super Pty Ltd ATF Matthews Family Superannuation Fund	49,500.00	0.04	1,980.00
10004406	H J Matthews Super Pty Ltd ATF Matthews Family Superannuation Fund	29,700.00	0.04	1,188.00
10004432	Margarete Pty Ltd ATF MCA Investment Trust	80,931.42	0.04	3,237.26
10004536	Marcus Peter & Michelle Rebecca McNally	31,264.29	0.04	1,250.57