

**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**

S1-041-4786

Saywell Superannuation Fund  
PO Box 5535  
GOLD COAST MAIL CENTRE QLD 9726

**Page**

1 of 2

**Date**

05 October 2020

**Investor Name**

Saywell Super Pty Ltd <Saywell Superannuation Fund>

**Investor Number**

300140118

**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	24,557.0407	\$25,053.09

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.008049	\$197.65	\$0.00	\$0.00	\$197.65

Distribution Payment: \$197.65

\$197.65 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 184-446 **Account Number:** xxxxx9656

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.

004786



4786\_6560\_0\_172\_2012340\_5001\_T07100800

**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**

Saywell Superannuation Fund  
PO Box 5535  
GOLD COAST MAIL CENTRE QLD 9726

**Page**  
1 of 2

**Date**  
05 October 2020

**Investor Name**  
Saywell Super Pty Ltd <Saywell  
Superannuation Fund>

**Investor Number**  
300140118

**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	14,523.3179	\$14,757.14

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.010468	\$152.02	\$0.00	\$0.00	\$152.02

Distribution Payment: \$152.02

\$152.02 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 184-446 **Account Number:** xxxxx9656

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.

004786



4786\_5551\_0\_212\_2012340\_5001\_T07100000

**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



150866/FA/003541 D-041 0-0-0

Saywell Super Pty Ltd  
 ATF Saywell 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

**Bentham Global Income Fund**



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

Date	Transaction description	Amount
<b>1 July 2020</b>	<b>Opening balance</b>	<b>\$13,626.57</b>
	Change in value	\$330.06
<b>30 September 2020</b>	<b>Closing balance</b>	<b>\$13,956.63</b>
	Gross distributions paid out	\$120.63
	Return on investment	\$450.69

**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>	<b>\$0.00</b>
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>	<b>\$29.17</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 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>	<b>\$29.17</b>
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.	



\*L003541\* 6285

30553/CG887/021B

### 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>\$13,626.57</b>	<b>\$0.9991</b>		<b>13,638.8434</b>
31/07/2020	Distribution paid out (Cents Per Unit = 0.29140)	\$39.74			13,638.8434
31/08/2020	Distribution paid out (Cents Per Unit = 0.29502)	\$40.24			13,638.8434
30/09/2020	Distribution paid out (Cents Per Unit = 0.29802)	\$40.65			13,638.8434
30/09/2020	<b>Closing balance</b>	<b>\$13,956.63</b>	<b>\$1.0233</b>		<b>13,638.8434</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  
 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.



# APN | Property Group

12 October 2020

Saywell Super Pty Ltd  
 ATF Saywell Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

## Distribution Statement

APN AREIT Fund | Investor number AREIT02699

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	17,838.11	0.6955	124.06	0.00	124.06
31 Aug 20	10 Sep 20	17,838.11	0.6955	124.06	0.00	124.06
30 Sep 20	12 Oct 20	17,838.11	0.6955	124.06	0.00	124.06
<b>Total for period</b>			<b>2.0865</b>	<b>372.18</b>	<b>0.00</b>	<b>372.18</b>
<b>Financial Year to Date</b>			<b>2.0865</b>	<b>372.18</b>	<b>0.00</b>	<b>372.18</b>

\*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 | AREIT02699

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							17,838.11	1.2990	23,171.70
10 Jul 20	Distribution	124.06	-	124.06	-	-	-	17,838.11	1.2573	22,427.85
10 Aug 20	Distribution	124.06	-	124.06	-	-	-	17,838.11	1.2525	22,342.23
10 Sep 20	Distribution	124.06	-	124.06	-	-	-	17,838.11	1.2966	23,128.89
30 Sep 20	Unit Holding							17,838.11	1.3104	23,375.05
12 Oct 20	Distribution	124.06	-	124.06	-	-	-	17,838.11	1.3537	24,147.44

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



041 / 000727

Saywell Super Pty Ltd ATF Saywell Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

10 November 2020

**Investor No. 50015788**

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	994.89	25.493290	\$253.63	\$0.00	\$253.63

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
05 Nov 20	Distribution	\$253.63			994.89
Total		\$253.63			

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



041

 Saywell Super Pty Ltd <Saywell Superannuation Fund>  
 PO Box 5535  
 GOLD COAST QLD 9726

Investor Number: 122762

## 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	14,079.2191	687.07	0.00	687.07	Direct Credit	182-512	*****656	14,079.2191

#### Investor Details

<b>Name</b>	<b>TFN/ABN Quoted</b>
Saywell Super Pty Ltd <Saywell 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/).

## 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.

**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**

S1-041-3346

Saywell Superannuation Fund  
PO Box 5535  
GOLD COAST MAIL CENTRE QLD 9726

**Page**

1 of 2

**Date**

06 January 2021

**Investor Name**

Saywell Super Pty Ltd <Saywell Superannuation Fund>

**Investor Number**

300140118

**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	24,557.0407	\$24,979.42

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.006596	\$161.98	\$0.00	\$0.00	\$161.98

Distribution Payment: \$161.98

\$161.98 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 184-446 **Account Number:** xxxxx9656

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.

003346



3346\_4078\_0\_1/2\_20131773\_5001\_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**

Saywell Superannuation Fund  
PO Box 5535  
GOLD COAST MAIL CENTRE QLD 9726

**Page**

1 of 2

**Date**

06 January 2021

**Investor Name**

Saywell Super Pty Ltd <Saywell Superannuation Fund>

**Investor Number**

300140118

**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	14,523.3179	\$14,898.02

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.015123	\$219.64	\$0.00	\$0.00	\$219.64

Distribution Payment: \$219.64

\$219.64 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 184-446 **Account Number:** xxxxx9656

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.

003346



3346\_4079\_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.

	<b>INSTITUTIONAL CPU</b>	<b>WHOLESALE CPU</b>
<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



# APN | Property Group

11 January 2021

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

Saywell Super Pty Ltd  
 ATF Saywell Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

## Distribution Statement

APN AREIT Fund | Investor number AREIT02699

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	17,838.11	0.6955	124.06	0.00	124.06
30 Nov 20	10 Dec 20	17,838.11	0.6955	124.06	0.00	124.06
31 Dec 20	11 Jan 21	17,838.11	0.6955	124.06	0.00	124.06
Total for period			2.0865	372.18	0.00	372.18
Financial Year to Date			4.1730	744.36	0.00	744.36

\*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 | AREIT02699

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							17,838.11	1.3345	23,804.95
12 Oct 20	Distribution	124.06	-	124.06	-	-	-	17,838.11	1.3537	24,147.44
10 Nov 20	Distribution	124.06	-	124.06	-	-	-	17,838.11	1.4295	25,499.57
10 Dec 20	Distribution	124.06	-	124.06	-	-	-	17,838.11	1.4333	25,567.36
31 Dec 20	Unit Holding							17,838.11	1.4344	25,586.98
11 Jan 21	Distribution	124.06	-	124.06	-	-	-	17,838.11	1.3945	24,875.24

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



\*S000656\*  
 151727/C/000656



151757/FA/003863 D-041 0-0-0

 Saywell Super Pty Ltd  
 ATF Saywell 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	\$13,956.63
	Change in value	\$500.54
31 December 2020	Closing balance	\$14,457.17
	Gross distributions paid out	\$123.43
	Return on investment	\$623.97

**Termination value as at 31 December 2020**

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

**Total estimated fees paid for the period**

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$27.08
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>	<b>\$27.08</b>
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>\$13,956.63</b>	<b>\$1.0233</b>		<b>13,638.8434</b>
31/10/2020	Distribution paid out (Cents Per Unit = 0.29846)	\$40.71			13,638.8434
30/11/2020	Distribution paid out (Cents Per Unit = 0.30021)	\$40.95			13,638.8434
31/12/2020	Distribution paid out (Cents Per Unit = 0.30628)	\$41.77			13,638.8434
31/12/2020	<b>Closing balance</b>	<b>\$14,457.17</b>	<b>\$1.0600</b>		<b>13,638.8434</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**

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

**Changes to the Fund and further information (continued)**
**Bentham Fund performance summary as at 31 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.



041 / 002159

Saywell Super Pty Ltd ATF Saywell Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

29 January 2021

**Investor No. 50015788**

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	994.89	\$35.4921	\$35,310.74

#### 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	\$30,880.99	\$31.0396		994.89
05 Nov 20	Distribution	\$253.63			994.89
31 Dec 20	Closing Balance	\$35,310.74	\$35.4921		994.89
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	100012863

#### 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).

**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**

S1-041-3337

Saywell Superannuation Fund  
PO Box 5535  
GOLD COAST MAIL CENTRE QLD 9726

**Page**

1 of 3

**Investor Name**

Saywell Super Pty Ltd <Saywell Superannuation Fund>

**Investor Number**

300140118

**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	24,557.0407	\$24,979.42	100.00
<b>31/12/2020</b>	<b>Total Investments</b>			<b>\$24,979.42</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>25,131.68</b>	<b>24,557.0407</b>
01/07/2020	Distribution		0.0000	513.26	24,557.0407
01/10/2020	Distribution		0.0000	197.65	24,557.0407
<b>31/12/2020</b>	<b>Closing Balance</b>	<b>1.0172</b>		<b>24,979.42</b>	<b>24,557.0407</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$558.65	\$24,979.42	\$0.00	\$67.90	\$67.90

\* 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. 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**

Saywell Superannuation Fund  
PO Box 5535  
GOLD COAST MAIL CENTRE QLD 9726

**Page**

1 of 3

**Investor Name**

Saywell Super Pty Ltd <Saywell Superannuation Fund>

**Investor Number**

300140118

**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	14,523.3179	\$14,898.02	100.00
<b>31/12/2020</b>	<b>Total Investments</b>			<b>\$14,898.02</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>14,810.88</b>	<b>14,523.3179</b>
01/07/2020	Distribution		0.0000	393.12	14,523.3179
01/10/2020	Distribution		0.0000	152.02	14,523.3179
<b>31/12/2020</b>	<b>Closing Balance</b>	<b>1.0258</b>		<b>14,898.02</b>	<b>14,523.3179</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$632.28	\$14,898.02	\$0.00	\$55.70	\$55.70

\* 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.

003337



3337\_7904\_0\_34\_2013773\_5001\_T28010800

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

003337



3337\_7905\_D\_44\_2013773\_S001\_T26010800

**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



06 May 2021

Bell Potter

**STATEMENT**

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

**Account Name:** BPC Custody Pty Ltd ACF Saywell Super Pty Ltd <Saywell S/F A/C>  
**Investor Number:** 90825

**INVESTMENT SUMMARY**

**Investment Fund Summary as at 30 April 2021**

Arrowstreet Global Equity Fund

**Account Total**

Units	Redemption Price	Value (\$)
50,627.78	1.3093	66,286.95
		<b>\$66,286.95</b>

**Arrowstreet Global Equity Fund (908251633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2021	Opening Balance	64,773.18	1.2794	0.00	50,627.78
	<b>Total Units Held as at 30 April 2021</b>				<b>50,627.78</b>

End of Document



**FRANKLIN TEMPLETON  
INVESTMENTS**

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Kaie Webster  
BPC Custody Pty Ltd < Saywell Super Pty LtdATF Saywell  
Superannuation Fund A/C >  
Level 29 101 Collins Street  
MELBOURNE VIC 3000

3 May 2021  
**Investor No. 50018256**  
Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Monthly Transaction Statement for period 01 April 2021 to 30 April 2021**

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

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	36,946.72	\$2.3031	\$85,091.99

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

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

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 21	Opening Balance	\$82,479.86	\$2.2324		36,946.72
30 Apr 21	Closing Balance	\$85,091.99	\$2.3031		36,946.72
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.



**FRANKLIN TEMPLETON  
INVESTMENTS**

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Kaie Webster  
BPC Custody Pty Ltd < Saywell Super Pty LtdATF Saywell  
Superannuation Fund A/C >  
Level 29 101 Collins Street  
MELBOURNE VIC 3000

22 April 2021  
**Investor No. 50018256**  
Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Periodic Statement for period 01 January 2021 to 31 March 2021**

**Summary of your Investments as at 31 March 2021**

<b>Portfolio Name</b>	<b>Units</b>	<b>Unit Price</b>	<b>Market Value</b>
Franklin Global Growth Fund (Class W)	36,946.72	\$2.2324	\$82,479.86

**Details of your transactions for the period 01 January 2021 to 31 March 2021**

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

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number of Units</b>	<b>Unit Balance</b>
01 Jan 21	Opening Balance	\$81,101.75	\$2.1951		36,946.72
31 Mar 21	Closing Balance	\$82,479.86	\$2.2324		36,946.72
Total		\$0.00		0.00	
Return On Investment					<u>\$1,378.11</u>



# FRANKLIN TEMPLETON INVESTMENTS

Franklin Templeton Investments Australia Ltd  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

## Total fees you paid for the period 01 January 2021 to 31 March 2021

Franklin Global Growth Fund (Class W) Amount

### Fees and Cost Summary

**Fees charged (direct fees)** \$0.00

This amount includes all the direct fees and costs which were charged to your account during the period.

**Indirect costs of your investment** \$183.71

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** \$183.71

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

**Other costs** \$0.00

**Total cost** \$183.71

### Additional explanation of fees and costs

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

**Transactional and operational costs** \$69.43

The transaction costs are based on an estimate for the Fund during the last financial year and the actual cost impact to your portfolio may differ. As these costs are factored into the asset value of the Fund's assets and reflected in the Unit price, they are an additional cost of investing for the investor and are not a fee paid to the Responsible Entity. Some of these costs are recouped via the buy/sell spread when applications or redemptions have taken place and were paid into the Fund. Any amounts that have been recouped via the buy/sell spread have not been deducted from the stated costs.

**Buy/sell spread** \$0.00

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.

**Borrowing costs** \$0.00

This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.





## FRANKLIN TEMPLETON INVESTMENTS

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

### Dispute resolution

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Investments Australia Limited has in place a dispute resolution process to assist in the management of complaints. Please contact our Client Services Team on 1800 673 776 to access the dispute resolution process.

Franklin Templeton is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

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

### Notes

Franklin Templeton Investments Australia Limited (ABN 87 006 972 247) is the responsible entity for the funds referred to in this document.

The fees and costs information provided may be an estimate only based on the information reasonably available to Franklin Templeton Investments Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or request a free copy by calling us on 1800 673 776.

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.



BPC Custody Pty Ltd a/c Saywell Super Pty Ltd ATF Saywell Super Fund  
GPO Box 4718  
MELBOURNE VIC 3001  
AUSTRALIA

4 May 2021

Investor No. 27706141

**Investors Mutual Limited Monthly Statement**  
**Monthly interim statement for period ending 30 April, 2021**

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

<b>Portfolio Name</b>	<b>Units</b>	<b>Unit Price</b>	<b>Market Value</b>
Investors Mutual Australian Share Fund	17,820.2295 AUD	2.9657	52,849.45

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

**Investors Mutual Australian Share Fund**

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number Of Units</b>	<b>Unit Balance</b>
01-Apr-21	Opening Balance	AUD 51,915.67	2.9133		17,820.2295
30-Apr-21	Closing Balance	AUD 52,849.45	2.9657		17,820.2295

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

TFN, ABN or Exemption Notification Status: Received.

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



**Franklin Templeton Investments Australia Ltd**  
 ABN 87006972247  
 AFSL 225328

Level 19, 101 Collins Street  
 Melbourne VIC 3000  
 Australia

phone: 1800 673 776  
 website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
 email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Kaie Webster  
 BPC Custody Pty Ltd < Saywell Super Pty LtdATF Saywell  
 Superannuation Fund A/C >  
 Level 29 101 Collins Street  
 MELBOURNE VIC 3000

3 May 2021  
 Investor No. **50018256**  
 Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Monthly Transaction Statement for period 01 April 2021 to 30 April 2021**

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

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	36,946.72	\$2.3031	\$85,091.99

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

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

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 21	Opening Balance	\$82,479.86	\$2.2324		36,946.72
30 Apr 21	Closing Balance	\$85,091.99	\$2.3031		36,946.72
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.



152229/FA/001759 D-022 0-0-0

 BPC Custody Pty Ltd  
 <Saywell Super Pty Ltd  
 ATF Saywell Superannuation Fund A/C>  
 GPO Box 4718  
 MELBOURNE VIC 3001

**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 January 2021 to 31 March 2021**

Date	Transaction description	Amount
1 January 2021	Opening balance	\$61,695.45
	Change in value	\$13.08
31 March 2021	Closing balance	\$61,708.53
	Gross distributions paid out	\$118.08
	Return on investment	\$131.16

**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	\$154.97
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	\$154.97
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 January 2021 to 31 March 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	<b>Opening balance</b>	<b>\$61,695.45</b>	<b>\$2.8296</b>		<b>21,803.5932</b>
31/03/2021	Distribution paid out (Cents Per Unit = 0.54155)	\$118.08			21,803.5932
31/03/2021	<b>Closing balance</b>	<b>\$61,708.53</b>	<b>\$2.8302</b>		<b>21,803.5932</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



**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.



# FRANKLIN TEMPLETON INVESTMENTS

Franklin Templeton Investments Australia Ltd  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Pirie Street Nominees Pty Ltd an f <S Saywell ATF Duncan  
Trust> <101304>  
PO Box 5535  
GOLD COAST MC QLD 9726

3 May 2021  
**Investor No. 50018995**  
Advisor: Ross Rickard

## Franklin Templeton Investments Australia Ltd Monthly Transaction Statement for period 01 April 2021 to 30 April 2021

### Summary of your Investments as at 30 April 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Templeton Multisector Bond Fund (Class W)	12,760.57	\$0.9299	\$11,866.05

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

#### Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 21	Opening Balance	\$11,617.22	\$0.9104		12,760.57
30 Apr 21	Closing Balance	\$11,866.05	\$0.9299		12,760.57
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776.  
Our business hours are 9am to 5pm Monday to Friday.





# APN | Property Group

12 April 2021

Saywell Super Pty Ltd  
 ATF Saywell Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

## Distribution Statement

APN AREIT Fund | Investor number AREIT02699

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	17,838.11	0.6955	124.06	0.00	124.06
28 Feb 21	10 Mar 21	17,838.11	0.6955	124.06	0.00	124.06
31 Mar 21	12 Apr 21	17,838.11	0.6955	124.06	0.00	124.06
<b>Total for period</b>			<b>2.0865</b>	<b>372.18</b>	<b>0.00</b>	<b>372.18</b>
<b>Financial Year to Date</b>			<b>6.2595</b>	<b>1,116.54</b>	<b>0.00</b>	<b>1,116.54</b>

\*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 | AREIT02699

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							17,838.11	1.4344	25,586.98
11 Jan 21	Distribution	124.06	-	124.06	-	-	-	17,838.11	1.3945	24,875.24
10 Feb 21	Distribution	124.06	-	124.06	-	-	-	17,838.11	1.3787	24,593.40
10 Mar 21	Distribution	124.06	-	124.06	-	-	-	17,838.11	1.3685	24,411.45
31 Mar 21	Unit Holding							17,838.11	1.4207	25,342.60
12 Apr 21	Distribution	124.06	-	124.06	-	-	-	17,838.11	1.4496	25,858.12

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



152229/FA/003689 D-041 0-0-0

 Saywell Super Pty Ltd  
 ATF Saywell 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	\$14,457.17
	Change in value	\$268.69
31 March 2021	Closing balance	\$14,725.86
	Gross distributions paid out	\$207.86
	Return on investment	\$476.55

**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>	\$27.89
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>	\$27.89
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 January 2021 to 31 March 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	<b>Opening balance</b>	<b>\$14,457.17</b>	<b>\$1.0600</b>		<b>13,638.8434</b>
31/01/2021	Distribution paid out (Cents Per Unit = 0.30917)	\$42.17			13,638.8434
28/02/2021	Distribution paid out (Cents Per Unit = 0.31121)	\$42.45			13,638.8434
31/03/2021	Distribution paid out (Cents Per Unit = 0.90361)	\$123.24			13,638.8434
31/03/2021	<b>Closing balance</b>	<b>\$14,725.86</b>	<b>\$1.0797</b>		<b>13,638.8434</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  
 info@fidante.com.au  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Changes to the Fund and further information (continued)**
**Bentham Fund performance summary as at 31 March 2021\***
**Bentham Global Income Fund**

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
<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.

BPC Custody Pty Ltd a/c Saywell Super Pty Ltd ATF Saywell Super  
Fund  
GPO Box 4718  
MELBOURNE VIC 3001  
AUSTRALIA

18 May 2021

**Investor No. 27706141**

**Investors Mutual Limited Semi-Annual Statement  
For the period ending 31 December 2020**

**Summary of your investments as at 31 December 2020**

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	17,820.2295 AUD	2.7394	48,816.74

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

**Investors Mutual Australian Share Fund**

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-20	Opening Balance	AUD 45,749.88		2.5673		17,820.2295
31-Dec-20	Distribution	AUD 534.61	0.00			17,820.2295
31-Dec-20	Closing Balance	AUD 48,816.74		2.7394		17,820.2295
	<b>Total</b>	<b>AUD 534.61</b>	<b>0.00</b>			

Return On Investment

AUD 3,601.47



**Total fees you paid for the period 01 July 2020 to 31 December 2020**

**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.

<b>Other management costs by Portfolio</b>	<b>AUD</b>	<b>Amount</b>
Investors Mutual Australian Share Fund		236.77
<b>Total Other management costs</b>	<b>AUD</b>	<b>236.77</b>

**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.

<b>Total fees you paid</b>	<b>AUD</b>	<b>258.25</b>
----------------------------	------------	---------------

**Additional Explanation of Fees and Costs**

The approximate total amount of transactional and operational costs that affected your investment during the period.

<b>Transactional and Operational costs</b>	<b>AUD</b>	<b>Amount</b>
Investors Mutual Australian Share Fund		21.47
<b>Total Transactional and Operational costs</b>	<b>AUD</b>	<b>21.47</b>





### **Additional information about your investment**

#### **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)

#### **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: Complaints 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

#### **Important Information:**

Investors Mutual Limited (ABN 14 078 030 752) (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.

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

TFN, ABN or Exemption Notification Status: Received.





041 / 000873

Saywell Super Pty Ltd ATF Saywell Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

7 April 2021

**Investor No. 50015788**

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	994.89	5.091258	\$50.65	\$0.00	\$50.65

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 21	Distribution	\$50.65			994.89
Total		\$50.65			

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

**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**

S1-041-2079

Saywell Superannuation Fund  
PO Box 5535  
GOLD COAST MAIL CENTRE QLD 9726

**Page**

1 of 2

**Date**

07 April 2021

**Investor Name**

Saywell Super Pty Ltd <Saywell Superannuation Fund>

**Investor Number**

300140118

**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	14,523.3179	\$14,395.51

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/04/2021	\$0.000507	\$7.36	\$0.00	\$0.00	\$7.36

Distribution Payment: \$7.36

\$7.36 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 184-446 **Account Number:** xxxxx9656

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.

002079



2019\_2299\_0\_V1\_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.

	<b>INSTITUTIONAL CPU</b>	<b>WHOLESALE CPU</b>
<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

**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



15 July 2021

Mr. Ivor Bruce Saywell  
Saywell Super Pty Ltd ATF Saywell Superannuation Fund  
Post Office Box 5535  
GOLD COAST MC QLD 9726

**STATEMENT**

For the period 24/06/2021 to 13/07/2021

**Account Name:** Saywell Super Pty Ltd ATF Saywell Superannuation Fund  
**Investor Number:** 17579

**INVESTMENT SUMMARY**

**Investment Fund Summary as at 13 July 2021**

	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
Arrowstreet Global Equity Fund	50,627.78	1.1820	59,842.04
<b>Account Total</b>			<b>\$59,842.04</b>

**Arrowstreet Global Equity Fund (175791633)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
24/06/2021	Opening Balance	0.00	1.3621	0.00	0.00
06/07/2021	Investment Transfer In	59,452.20	1.1743	50,627.78	50,627.78
<b>Total Units Held as at 13 July 2021</b>					<b>50,627.78</b>

End of Document



**FIDANTE**  
PARTNERS

**Confirmation advice - transfer in**

Issue date: 29 June 2021

Account number: 400338449

Account name: SAYWELL SUPERANNUATION FUND

Saywell Super Pty Ltd  
ATF Saywell 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

**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
28/06/2021	Opening balance	\$0.00			0.0000
28/06/2021	Transfer in	\$65,886.10	\$3.0218	21,803.5932	21,803.5932
28/06/2021	Closing balance	\$65,687.69	\$3.0127		21,803.5932

**Account details**

Account number	400338449
Account name	SAYWELL SUPERANNUATION FUND
Tax status	Provided

**Account postal address and contact details**

Name	Saywell Super Pty Ltd
Address	ATF Saywell Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726
Phone (after hours)	Not provided
Phone (business hours)	Not provided
Phone (mobile)	Not provided
Facsimile	Not provided
Email	Not provided

23573/CG987/1016







**FIDANTE**  
PARTNERS

**Confirmation advice - transaction**

**Issue date:** 29 June 2021

**Account number:** 400227519.

**Account name:** BPC CUSTODY PTY LTD <SAYWELL  
SUPER PTY LTD ATF SAYWELL SUPERANNUATION  
FUND A/C>

BPC Custody Pty Ltd  
<Saywell Super Pty Ltd  
ATF Saywell Superannuation Fund A/C>  
GPO Box 4718  
MELBOURNE VIC 3001

**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

**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
28/06/2021	Opening balance	\$65,687.69	\$3.0127		21,803.5932
28/06/2021	Transfer out	(\$65,886.10)	\$3.0218	(21,803.5932)	0.0000
28/06/2021	Closing balance	\$0.00			0.0000

**More information**

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





**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Saywell Super Pty Ltd <Saywell Super Fund>  
PO Box 5535  
GOLD COAST MC QLD 9726

30 June 2021  
Investor No. 50019809  
Advisor: Ross Rickard

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

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
29 Jun 21	Transfer In	\$90,094.58	\$2.4385	36,946.72	36,946.72

Transferred From BPC Custody Pty Ltd < Saywell Super Pty LtdATF Saywell Superannuation Fund A/C >

Please keep this confirmation as a record of your Transfer

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776.  
Our business hours are 9am to 5pm Monday to Friday.



Franklin Templeton Investments Australia Ltd  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Kaie Webster  
BPC Custody Pty Ltd < Saywell Super Pty LtdATF Saywell  
Superannuation Fund A/C >  
Level 29 101 Collins Street  
MELBOURNE VIC 3000

30 June 2021  
Investor No. 50018256  
Advisor: Ross Rickard

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

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
29 Jun 21	Transfer Out	(\$90,094.58)	\$2.4385	(36,946.72)	0.00

Transferred To Saywell Super Pty Ltd <Saywell Super Fund>

Please keep this confirmation as a record of your Transfer

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776.  
Our business hours are 9am to 5pm Monday to Friday.

Ross Rickard  
 At: MR ROSS RICKARD  
 PO Box 5580  
 GOLD COAST MC QLD 9726  
 AUSTRALIA

29 June 2021

Investor No. 27729128

**Re: Unitholding of Saywell Super Pty Ltd ATF Saywell Superannuation Fund**

**Investors Mutual Limited Confirmation Statement  
Transaction Confirmation**

**Investors Mutual Australian Share Fund**

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
28-Jun-21	Transfer from BPC Custody Pty	AUD	54,684.94	0.00	54,684.94	3.0687	17,820.2295	17,820.2295
				0.00				

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

TFN, ABN or Exemption Notification Status: Received.

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

BPC Custody Pty Ltd a/c Saywell Super Pty Ltd ATF Saywell Super Fund  
 GPO Box 4718  
 MELBOURNE VIC 3001  
 AUSTRALIA

29 June 2021

**Investor No. 27706141**

**Investors Mutual Limited Confirmation Statement  
 Transaction Confirmation**

**Investors Mutual Australian Share Fund**

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
28-Jun-21	Transfer to Saywell Super Pty	AUD	(54,684.94)	0.00	(54,684.94)	3.0687	(17,820.2295)	0.0000
			0.00					

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

TFN, ABN or Exemption Notification Status: Received.

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

29 June 2021



**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

BPC Custody Pty Ltd  
<Saywell Super Pty Ltd  
ATF Saywell Superannuation Fund A/C>  
GPO Box 4718  
MELBOURNE VIC 3001

Dear Ms Webster

**Thank you for investing**

We recently received your request to fully transfer from your investment in the NovaPort Smaller Companies Fund (**Fund**).

Your transfer request has now been processed effective 28 June 2021.

A transaction advice of the transfer is enclosed. As you transferred in full from the Fund, also enclosed is an exit periodic statement. This provides a summary of transactions and other important information relating to your investment in the Fund since the last issued periodic statement.

If any information in the advices is not correct, please contact us immediately.

Your tax statement relating to your account for the 2020/2021 financial year will be sent to you around the end of July 2021. If you change your mailing address before then please send us your new contact details so that your tax statement can be mailed to the correct address.

**More information**

Once again, thank you for investing in the Fund. If you have any questions regarding your investment please contact your financial adviser or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

Yours sincerely

A handwritten signature in black ink that reads "W O'Reilly".

Will O'Reilly  
Head of Client Services  
Fidante Partners

BPC Custody Pty Ltd  
 <Saywell Super Pty Ltd  
 ATF Saywell Superannuation Fund A/C>  
 GPO Box 4718  
 MELBOURNE VIC 3001

**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
**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
28/06/2021	<b>Opening balance</b>	<b>\$65,687.69</b>	<b>\$3.0127</b>		<b>21,803.5932</b>
28/06/2021	Transfer out	(\$65,886.10)	\$3.0218	(21,803.5932)	0.0000
28/06/2021	<b>Closing balance</b>	<b>\$0.00</b>			<b>0.0000</b>

**More information**

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





**Confirmation advice - transaction**

**Issue date:** 29 June 2021

**Account number:** 400227519

**Account name:** BPC CUSTODY PTY LTD <SAYWELL  
SUPER PTY LTD ATF SAYWELL SUPERANNUATION  
FUND A/C>

**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

This page has been left blank intentionally.

BPC Custody Pty Ltd  
<Saywell Super Pty Ltd  
ATF Saywell Superannuation Fund A/C>  
GPO Box 4718  
MELBOURNE VIC 3001

**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 April 2021 to 28 June 2021**

<b>Date</b>	<b>Transaction description</b>	<b>Amount</b>
<b>1 April 2021</b>	<b>Opening balance</b>	<b>\$61,708.53</b>
	Net withdrawals	(\$65,886.10)
	Change in value	\$4,177.57
<b>28 June 2021</b>	<b>Closing balance</b>	<b>\$0.00</b>
	Return on investment	\$4,177.57

**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 28 June 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$61,708.53	\$2.8302		21,803.5932
28/06/2021	Transfer out	(\$65,886.10)	\$3.0218	(21,803.5932)	0.0000
28/06/2021	Closing balance	\$0.00			0.0000

**Fees and costs summary**

	Amount
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	\$155.88
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
Total fees and costs you paid	\$155.88
This approximate amount includes all the fees and costs that affected your investment during the period.	

**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 'Fees and costs summary'.

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 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](mailto:info@afca.org.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

**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.



**FRANKLIN TEMPLETON  
INVESTMENTS**

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Kaie Webster  
BPC Custody Pty Ltd < Saywell Super Pty LtdATF Saywell  
Superannuation Fund A/C >  
Level 29 101 Collins Street  
MELBOURNE VIC 3000

30 June 2021  
Investor No. 50018256  
Advisor: Ross Rickard

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

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

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number Of Units</b>	<b>Unit Balance</b>
29 Jun 21	Transfer Out	(\$90,094.58)	\$2.4385	(36,946.72)	0.00

Transferred To Saywell Super Pty Ltd <Saywell Super Fund>

Please keep this confirmation as a record of your Transfer

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776.  
Our business hours are 9am to 5pm Monday to Friday.



**FRANKLIN TEMPLETON  
INVESTMENTS**

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Kaie Webster  
BPC Custody Pty Ltd < Saywell Super Pty Ltd/ATF Saywell  
Superannuation Fund A/C >  
Level 29 101 Collins Street  
MELBOURNE VIC 3000

1 June 2021  

---

Investor No. 50018256  

---

Advisor: Ross Rickard



**Franklin Templeton Investments Australia Ltd**  
**Monthly Transaction Statement for period 01 May 2021 to 31 May 2021**

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

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	36,946.72	\$2.2838	\$84,378.92

**Details of your transactions for the period 01 May 2021 to 31 May 2021**

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

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 May 21	Opening Balance	\$85,091.99	\$2.3031		36,946.72
31 May 21	Closing Balance	\$84,378.92	\$2.2838		36,946.72
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776.  
Our business hours are 9am to 5pm Monday to Friday.

29 June 2021



Saywell Super Pty Ltd  
ATF Saywell 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

Dear Investor

### Welcome and thank you for investing

Welcome and thank you for investing in the NovaPort Smaller Companies Fund (**Fund**).

A transaction confirmation advice of your transfer into the Fund on 28 June 2021 is enclosed. In addition, a confirmation advice of your account details is included. Please check this information and contact us if any details are not correct.

Fidante Partners Limited (ABN 94 002 835 592 and AFSL 234668) (**Fidante Partners**) is the responsible entity of the Fund and issuer of units in the Fund. Fidante Partners has appointed NovaPort Capital Pty Ltd as the investment manager of the Fund.

### About NovaPort Capital



NovaPort Capital (NovaPort) is a boutique, Australian equities investment manager specialising in small and microcap listed companies, which commenced operations in January 2011.

NovaPort is a benchmark unaware, active investment manager. NovaPort is a high conviction investor, which invests in a concentrated number of companies at any given time and consequently its investment portfolios typically have a lower turnover of securities. NovaPort believes there are inefficiencies in investment markets, particularly within the universe of smaller listed companies. NovaPort's approach is focused on buying companies with a potentially improving outlook at a significant discount to valuation. At the same time, NovaPort pays particular attention to the underlying quality of company earnings, industry structure and management in its aim to minimise downside risk.



## InvestorOnline

Our online service InvestorOnline gives you access to your account information 24 hours a day, 7 days a week. InvestorOnline enables you to:

- view your investments in the Fund;
- search for transactions specific to an investment; and
- obtain other account information, for example distribution and regular savings plan information.

If you wish to have access to InvestorOnline please contact us and we can easily arrange it for you.

## Financial Services Guide

Enclosed in this pack is a copy of the Financial Services Guide for Fidante Partners as the Responsible Entity for the Fund. This guide contains important information about Fidante Partners, including who we are, the financial services we offer and the financial products relating to those services.

Please read this guide and contact us if you have any questions.

## More information

Once again, thank you for investing in the Fund. If you have any questions regarding your investment please contact your financial adviser or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

Yours sincerely



Will O'Reilly  
Head of Client Services  
Fidante Partners

Saywell Super Pty Ltd  
 ATF Saywell 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
**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
28/06/2021	Opening balance	\$0.00			0.0000
28/06/2021	Transfer in	\$65,886.10	\$3.0218	21,803.5932	21,803.5932
28/06/2021	Closing balance	\$65,687.69	\$3.0127		21,803.5932

**Account details**

<b>Account number</b>	400338449
<b>Account name</b>	SAYWELL SUPERANNUATION FUND
<b>Tax status</b>	Provided

**Account postal address and contact details**

<b>Name</b>	Saywell Super Pty Ltd
<b>Address</b>	ATF Saywell Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726
<b>Phone (after hours)</b>	Not provided
<b>Phone (business hours)</b>	Not provided
<b>Phone (mobile)</b>	Not provided
<b>Facsimile</b>	Not provided
<b>Email</b>	Not provided

**Contact details**

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

**Investor details**

<b>Residential address</b>	SAYWELL SUPERANNUATION FUND ATF Saywell Superannuation Fund Suite 2A Ground Floor 140 Bundall Road BUNDALL QLD 4217
<b>Phone (after hours)</b>	Not provided
<b>Phone (business hours)</b>	Not provided
<b>Phone (mobile)</b>	Not provided
<b>Facsimile</b>	Not provided
<b>Email</b>	Not provided
<b>TFN/ABN</b>	Provided

**Distribution information**

<b>Distribution instruction</b>	NovaPort Smaller Companies Fund	Credit bank account
<b>Bank account details</b>	Financial institution	Macquarie Bank
	Branch	Brisbane
	Branch number (BSB)	184-446
	Account number	#####656
	Account name	SAYWELL SUPERANNUATION FUND

**Annual report**

**Annual report** You have requested not to receive a hard copy of the annual report. The annual report for each fund is available to download at [www.fidante.com.au](http://www.fidante.com.au) by 30 September each year.

**Adviser information**

<b>Adviser dealer group</b>	Investment Professionals Pty Ltd
<b>Adviser name</b>	Ross Rickard

**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 advice, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au) or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



**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

This page has been left blank intentionally.

Issued by Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) and Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505), each referred to as 'Fidante Partners' in this form.

## What is the purpose of this Financial Services Guide (FSG)?

This FSG is an important document. It is designed to assist you in deciding whether to use any of the financial services offered by us, as described in this FSG. We are required to give you an FSG if we provide certain financial services to you and you are a retail client. This FSG contains important information about:

- who we are;
- the financial services we offer;
- the financial products to which those services relate;
- how we and others are paid in connection with those services;
- your privacy;
- how we deal with complaints; and
- how we can be contacted.

This FSG is not intended for 'wholesale clients' as defined by the Corporations Act 2001 (i.e. professional investors). References to '**you**' and '**your**' refer to potential investors who are not 'wholesale clients'. This FSG is provided by:

- Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668)
- Fidante Partners Services Limited (ABN 44 119 605 373, AFSL 320505).

Each of the above entities are members of Challenger Limited. References to '**Fidante**', '**we**', '**us**' and '**our**' refer to each of these entities.

## Will you receive a Statement of Advice?

A person who provides a retail client with personal advice (that is, advice that takes into account the client's objectives, financial situation and needs) must give the client a Statement of Advice (**SOA**).

We do not provide personal advice to retail clients. Accordingly, you should not expect to receive an SOA from us.

## Will you receive a Product Disclosure Statement?

Before acquiring one of our products, you should be provided with a Product Disclosure Statement (**PDS**), which is designed to assist you to make an informed decision about the product. The statement will contain information about the product and will usually include the costs and details of other fees and charges which may apply, including (if applicable) any fees, commission or other benefits (collectively referred to as 'Adviser Remuneration') payable to financial advisers.

## Will you receive a General Advice Warning?

A person who gives retail clients general advice (that is, advice that is not personal advice) must generally warn the client that the advice does not take into account the client's objectives, financial situation or needs.

Where we provide you with general advice, we will also generally provide you with a General Advice Warning. The General Advice Warning will be given in the same manner as the advice is provided (i.e. in writing or verbally).

## How do you obtain further information?

This FSG contains general information about the financial services that we provide. When providing these financial services, we act on our own behalf. If you require more information, please contact us.

## The financial services we are authorised to provide

We are authorised to:	Fidante Partners Limited <sup>1</sup>	Fidante Partners Services Limited <sup>1</sup>
Operate certain kinds of registered managed investment schemes	Yes <sup>2</sup>	Yes
Operate custodial or depository services	Yes <sup>3</sup>	Yes <sup>3</sup>
<b>Provide financial product advice about:</b>		
Basic deposit products	Yes	Yes
Non-cash payment products	Yes	
Derivatives	Yes	Yes
Foreign exchange contracts	Yes	Yes
Debentures, stocks or bonds issued or proposed to be issued by a government	Yes	Yes
Interests in managed investment schemes	Yes <sup>2</sup>	Yes <sup>2</sup>
Securities	Yes	Yes
Superannuation	Yes	
<b>Deal in a financial product by issuing, applying for, acquiring, varying or disposing of a financial product in respect of the following classes of financial products:</b>		
Non-cash payment products	Yes	
Derivatives	Yes	Yes
Foreign exchange contracts	Yes	Yes
Interests in managed investment schemes	Yes <sup>2</sup>	
Interests in own managed investment schemes only		Yes
Securities		Yes
Superannuation	Yes	
<b>Deal in a financial product by applying for, acquiring, varying or disposing of a financial product on behalf of another person in respect of the following classes of products:</b>		
Basic deposit products	Yes	Yes
Deposit products other than basic deposit products		Yes
Non-cash payment products	Yes	Yes
Derivatives	Yes	Yes
Foreign exchange contracts	Yes	Yes
General insurance products	Yes	
Debentures, stocks or bonds issued or proposed to be issued by a government	Yes	Yes
Life products including investment life insurance products as well as any products issued by a Registered Life Insurance Company that are backed by one or more of its statutory funds	Yes	
Life risk insurance products as well as any products issued by a Registered Life Insurance Company that are backed by one or more of its statutory funds	Yes	
Interests in managed investment schemes	Yes <sup>2</sup>	Yes <sup>2</sup>
Securities	Yes	Yes
Superannuation	Yes	
<b>Deal in financial product by underwriting:</b>		
Interests in managed investment schemes	Yes	
An issue of securities	Yes	

<sup>1</sup> This entity is able to offer these financial products and services to both retail and wholesale clients.

<sup>2</sup> Including investor directed portfolio service (IDPS) like schemes.

<sup>3</sup> Excluding investor directed portfolio services.

Any advice provided by Fidante is limited to general financial product advice which we provide, for example, in our PDSs, investment newsletters, investor reports and website material. This information generally relates to product features, managing risk and return, investment market commentaries and economic overviews.

We do not provide personal financial product advice to retail clients. Before you make any investment decision, we recommend that you obtain advice tailored to address your individual objectives, financial situation and needs from a licensed financial adviser.

We are responsible for the financial services provided to you under our Australian Financial Services Licences (AFSL). We do not act as a representative for any other AFSL holder.

## **Why we do not give personal advice to retail clients**

We believe investors should obtain financial product advice from qualified financial advisers who fully understand the investors' individual objectives, financial situation and needs.

## **How we and others are paid for the financial services we provide**

If you acquire one of our products or services, we will receive fees and other benefits. These are generally set out in the PDS for the product or in an individual contract for services. This remuneration may include contribution fees, withdrawal fees, management fees and performance fee applicable to the particular product or service. Financial advisers may receive (in accordance with applicable legal requirements) Adviser Remuneration if they provide advice to you or arrange for you to acquire our products.

Any Adviser Remuneration, if paid by us, is set out in the PDS under which you acquire or acquired the product. The amount (or method of calculating the amount) of Adviser Remuneration should be disclosed in the SOA you should receive from the adviser. Other Challenger Limited companies may receive fees and other benefits for products or services provided to us in connection with any of our products. Some or all Challenger Limited companies and their directors may benefit from fees and other benefits received by us or another Challenger Limited company.

Our staff are paid a salary and may be entitled to receive bonuses and non-monetary benefits. These bonus payments are not an additional cost to you.

You may receive advice about our products from financial advisers. These advisers may receive (in accordance with applicable legal requirements) remuneration from us if you buy our product. Your adviser is required to set out their Adviser Remuneration in the FSG and/or SOA they must give to you. If you have an ongoing fee arrangement with your financial adviser they must also provide you with a fee disclosure statement on an annual basis.

We do not pay fees or other benefits to third parties for solely referring customers to us.

We may provide benefits to financial services intermediaries where the law permits us to do so. If we do, we will provide these benefits from our own resources. We maintain a register of these benefits. If you would like to review our register, please contact us.

## **Related parties and service providers**

We or any investment manager may enter into transactions with, and use the services of, any related parties. It is our policy to ensure that such arrangements are on arm's length commercial terms. We or any related parties or any director or officer of any of them may invest in any financial product we issue or manage.

We may receive fees or derive a profit as issuer of financial products and, where applicable, fees as the investment manager. Directors, being employees or independent directors receive a salary (from employment) or director fees. From time to time the directors may hold interests in shares of Challenger Limited or financial products issued by us.

## **Conflicts of interest**

Potential conflicts may occasionally arise between the interests of investors, ourselves and our related parties and other parties (including service providers appointed by us). We have statutory and common law fiduciary duties to manage conflicts of interest and act in the best interests of investors, and if there is a conflict, give priority to investors' interests.



We have policies, procedures and organisational arrangements in place to manage conflicts of interest. Our Board is responsible for the management and resolution of conflicts of interest arising in relation to the operation of the financial products we issue.

## Privacy

We respect your privacy and have developed a Privacy Policy which embodies our legal obligations in respect of your privacy. Our Privacy Policy can be obtained by contacting us directly or by visiting our website [www.fidante.com.au](http://www.fidante.com.au).

## Compensation arrangements

Fidante is insured under the terms of a current professional indemnity insurance policy, in satisfaction of the requirement under section 912B of the Corporations Act that Fidante has in place this type of insurance. These insurances provide cover even if one of our employees has ceased to work for us.

## How we deal with complaints

As part of our commitment to providing quality services to our clients, we endeavour to resolve all complaints quickly and fairly. Our policy is to acknowledge any complaint immediately and investigate, properly consider and decide what action (if any) to take and to communicate our decision to you within 45 days (30 days in relation to privacy complaints). If you have a particular complaint regarding your financial product or investment, please do not hesitate to contact us by calling our Investor Services team on 13 51 53 or by writing to:

### Complaints Resolution Officer

Fidante Partners  
Reply Paid 86049  
Sydney NSW 2001

If you are not happy with our response or how the complaint has been handled (or if we have not provided a final response to you within 45 days or 30 days in relation to privacy complaints), you may contact the following external dispute resolution scheme;

### AFCA

GPO Box 3  
Melbourne VIC 3001  
Telephone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

## How you can contact us and provide us with instructions?

To change your investment or personal details or conduct transactions, you need to instruct us in writing. Some products and services may have their own rules on how to provide instructions or carry out certain instructions. Please refer to the relevant PDS for details.

## You can contact us by

- calling our Investor Services Team on 13 51 53
- visiting our website [www.fidante.com.au](http://www.fidante.com.au)
- writing to us at Reply Paid 86049, Sydney NSW 2001

## If you are investing in the Challenger Absolute Return Global Bond Strategies Fund, you can contact us by:

- calling the Challenger Investor Services team on 13 35 66
- visiting [www.challenger.com.au](http://www.challenger.com.au)
- writing to Challenger at Reply Paid 3698, Sydney NSW 2001

BPC Custody Pty Ltd a/c Saywell Super Pty Ltd ATF Saywell Super  
Fund  
GPO Box 4718  
MELBOURNE VIC 3001  
AUSTRALIA

4 June 2021

**Investor No. 27706141**

**Investors Mutual Limited Monthly Statement**  
**Monthly interim statement for period ending 31 May, 2021**

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

<b>Portfolio Name</b>	<b>Units</b>	<b>Unit Price</b>	<b>Market Value</b>
Investors Mutual Australian Share Fund	17,820.2295	AUD 3.0378	54,134.29

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

**Investors Mutual Australian Share Fund**

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number Of Units</b>	<b>Unit Balance</b>
03-May-21	Opening Balance	AUD 52,849.45	2.9657		17,820.2295
31-May-21	Closing Balance	AUD 54,134.29	3.0378		17,820.2295

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

TFN, ABN or Exemption Notification Status: Received.

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

**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



07 June 2021

Bell Potter

**STATEMENT**

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

Account Name: BPC Custody Pty Ltd ACF Saywell Super Pty Ltd <Saywell S/F A/C>  
Investor Number: 90825

**INVESTMENT SUMMARY**

**Investment Fund Summary as at 31 May 2021**

	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	50,627.78	1.3287	67,269.13
<b>Account Total</b>			<b>\$67,269.13</b>

**Arrowstreet Global Equity Fund (908251633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2021	Opening Balance	66,286.95	1.3093	0.00	50,627.78
<b>Total Units Held as at 31 May 2021</b>					<b>50,627.78</b>

End of Document



**FRANKLIN TEMPLETON  
INVESTMENTS**

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Kaie Webster  
BPC Custody Pty Ltd < Saywell Super Pty LtdATF Saywell  
Superannuation Fund A/C >  
Level 29 101 Collins Street  
MELBOURNE VIC 3000

1 June 2021

**Investor No. 50018256**

Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Monthly Transaction Statement for period 01 May 2021 to 31 May 2021**

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

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	36,946.72	\$2.2838	\$84,378.92

**Details of your transactions for the period 01 May 2021 to 31 May 2021**

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

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 May 21	Opening Balance	\$85,091.99	\$2.3031		36,946.72
31 May 21	Closing Balance	\$84,378.92	\$2.2838		36,946.72
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776.  
Our business hours are 9am to 5pm Monday to Friday.





**FRANKLIN TEMPLETON  
INVESTMENTS**

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Kaie Webster  
BPC Custody Pty Ltd < Saywell Super Pty LtdATF Saywell  
Superannuation Fund A/C >  
Level 29 101 Collins Street  
MELBOURNE VIC 3000

30 June 2021

**Investor No. 50018256**

Advisor: Ross Rickard

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

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

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number Of Units</b>	<b>Unit Balance</b>
29 Jun 21	Transfer Out	(\$90,094.58)	\$2.4385	(36,946.72)	0.00

Transferred To Saywell Super Pty Ltd <Saywell Super Fund>

Please keep this confirmation as a record of your Transfer

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776.  
Our business hours are 9am to 5pm Monday to Friday.



21 July 2021



041 04 39777

SAYWELL SUPER PTY LTD <SAYWELL SUPERANNUATION FUND>  
PO BOX 5535  
GOLD COAST QLD 9726

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 122762  
SRN: |\*\*\*\*\*549

### 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	14,079.2191	718.04	0.00	718.04	Direct Credit	182-***	*****656	14,079.2191

#### Investor Details

Name	SAYWELL SUPER PTY LTD <SAYWELL 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.

\*\*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.

<b>Components</b>	<b>Cents per unit</b>
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.



**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Kaie Webster  
BPC Custody Pty Ltd < Saywell Super Pty LtdATF Saywell  
Superannuation Fund A/C >  
Level 29 101 Collins Street  
MELBOURNE VIC 3000

30 June 2021  
**Investor No. 50018256**  
Advisor: Ross Rickard

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

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

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number Of Units</b>	<b>Unit Balance</b>
29 Jun 21	Transfer Out	(\$90,094.58)	\$2.4385	(36,946.72)	0.00

Transferred To Saywell Super Pty Ltd <Saywell Super Fund>

Please keep this confirmation as a record of your Transfer

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776.  
Our business hours are 9am to 5pm Monday to Friday.





041 / 002231

Saywell Super Pty Ltd ATF Saywell Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

12 July 2021

**Investor No. 50015788**

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	994.89	138.925961	\$1,382.16	\$0.00	\$1,382.16

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$1,382.16			994.89
Total		\$1,382.16			

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





# FRANKLIN TEMPLETON INVESTMENTS

Franklin Templeton Investments Australia Ltd  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Kaie Webster  
BPC Custody Pty Ltd < Saywell Super Pty LtdATF Saywell  
Superannuation Fund A/C >  
Level 29 101 Collins Street  
MELBOURNE VIC 3000

1 July 2021  
**Investor No. 50018256**  
Advisor: Ross Rickard

## Franklin Templeton Investments Australia Ltd Monthly Transaction Statement for period 01 June 2021 to 30 June 2021

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

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	0.00	\$2.4336	\$0.00

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

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

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 21	Opening Balance	\$84,378.92	\$2.2838		36,946.72
29 Jun 21	Transfer Out	(\$90,094.58)	\$2.4385	(36,946.72)	0.00
30 Jun 21	Closing Balance	\$0.00	\$2.4336		0.00
Total		(\$90,094.58)		(36,946.72)	

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776.  
Our business hours are 9am to 5pm Monday to Friday.



**FRANKLIN TEMPLETON  
INVESTMENTS**

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Saywell Super Pty Ltd <Saywell Super Fund>  
PO Box 5535  
GOLD COAST MC QLD 9726

1 July 2021  
Investor No. 50019809  
Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Monthly Transaction Statement for period 01 June 2021 to 30 June 2021**

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

<b>Portfolio Name</b>	<b>Units</b>	<b>Unit Price</b>	<b>Market Value</b>
Franklin Global Growth Fund (Class W)	36,946.72	\$2.4215	\$89,466.48

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

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

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number of Units</b>	<b>Unit Balance</b>
01 Jun 21	Opening Balance	\$0.00	\$0.0000		0.00
29 Jun 21	Transfer In	\$90,094.58	\$2.4385	36,946.72	36,946.72
30 Jun 21	Closing Balance	\$89,466.48	\$2.4215		36,946.72
Total		\$90,094.58		36,946.72	

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.

**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**

Saywell Superannuation Fund  
PO Box 5535  
GOLD COAST MAIL CENTRE QLD 9726

**Page**

1 of 2

**Date**

07 July 2021

**Investor Name**

Saywell Super Pty Ltd <Saywell Superannuation Fund>

**Investor Number**

300140118

**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	24,557.0407	\$24,419.52

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.000501	\$12.29	\$0.00	\$0.00	\$12.29

Distribution Payment: \$12.29

\$12.29 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 184-446 **Account Number:** xxxxx9656

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**

S1-041-6058

Saywell Superannuation Fund  
PO Box 5535  
GOLD COAST MAIL CENTRE QLD 9726

**Page**

1 of 2

**Date**

07 July 2021

**Investor Name**

Saywell Super Pty Ltd <Saywell Superannuation Fund>

**Investor Number**

300140118

**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	14,523.3179	\$14,500.08

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.001287	\$18.69	\$0.00	\$0.00	\$18.69

Distribution Payment: \$18.69

\$18.69 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 184-446 **Account Number:** xxxxx9656

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.

006058



6058\_6809\_D\_112\_2016151\_5001\_T06070600

**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



**Franklin Templeton Investments Australia Ltd**  
 ABN 87006972247  
 AFSL 225328

Level 19, 101 Collins Street  
 Melbourne VIC 3000  
 Australia

phone: 1800 673 776  
 website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
 email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Kaie Webster  
 BPC Custody Pty Ltd < Saywell Super Pty LtdATF Saywell  
 Superannuation Fund A/C >  
 Level 29 101 Collins Street  
 MELBOURNE VIC 3000

1 July 2021  
 Investor No. **50018256**  
 Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Monthly Transaction Statement for period 01 June 2021 to 30 June 2021**

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

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	0.00	\$2.4336	\$0.00

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

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

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 21	Opening Balance	\$84,378.92	\$2.2838		36,946.72
29 Jun 21	Transfer Out	(\$90,094.58)	\$2.4385	(36,946.72)	0.00
30 Jun 21	Closing Balance	\$0.00	\$2.4336		0.00
<b>Total</b>		<b>(\$90,094.58)</b>		<b>(36,946.72)</b>	

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.

