



**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
email: FTClientServices@franklintempleton.com

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

3 August 2020
Investor No. 50018311
Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd
Monthly Transaction Statement for period 01 July 2020 to 31 July 2020

Summary of your Investments as at 31 July 2020

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	57,291.26	\$1.8970	\$108,681.52

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$107,146.11	\$1.8702		57,291.26
31 Jul 20	Closing Balance	\$108,681.52	\$1.8970		57,291.26
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.

03 September 2020



041 001219.4.1398858
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 000063454
Account No : B26000095
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Aug 2020 to 31 Aug 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$161,395.28	\$0.00	\$0.00	\$161,395.28	\$1.135900	0.00	142,085.8198
31 Aug 2020	Closing balance	AUD	\$164,990.05	\$0.00	\$0.00	\$164,990.05	\$1.161200	0.00	142,085.8198

End of Transaction History

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

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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

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

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

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

**Important
Information**

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

END OF STATEMENT

Thank you for investing with Plato Investment Management

IS2 PTY LTD ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MAIL CENTRE QLD 9726

Client Service contact details
Enquiries Email:
 clientservice@pengana.com

Transactions Email:
 transact@pengana.com

Phone
 +61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date 27 August 2020

Page 1 of 2

Periodic Statement

01 Jul 2019 to 30 Jun 2020

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
 IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
 Supplied

Dear Sir/Madam

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

Investment Summary - 30 Jun 2020

Date	Investment Fund	Price ¹	Units Held	Market Value	%
30/06/2020	Pengana Australian Equities Fund	\$1.6355	41,750.1700	\$68,282.40	100.00
30/06/2020	Total Investments			\$68,282.40	

Pengana Australian Equities Fund- Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2019	Opening Balance	1.8449		77,024.89	41,750.1700
31/12/2019	Distribution			1,878.76	41,750.1700
30/06/2020	Distribution			4,057.13	41,750.1700
30/06/2020	Closing Balance	1.6355		68,282.40	41,750.1700

Return on Investment after Fees	Termination value	Direct Fees	Indirect Costs ²	Total Fees You Paid
\$(2,806.60)	\$68,282.40	\$0.00	\$1,250.81	\$1,250.81

1. Please note the unit price at closing is post distribution (ex-redemption price).

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



Investor Information

Return on Investment after Fees

This includes the capital return on your investment (net of 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 this period as shown under the Fund Transactions section of your statement.

Indirect Costs

Indirect costs are already reflected in the unit price. They have 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 fees 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 +61 2 8524 9900 or write to us at Pengana Capital Ltd, 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).

Contact details for AFCA:

Phone: 1800 931 678

Email: info@afca.org.au

Mail:

Australian Financial Complaints Authority Limited

GPO Box 3

Melbourne, VIC 3001

Fax: (03) 9613 6399



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IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

1 September 2020
Investor No. 50018311
Advisor: Ross Rickard



Franklin Templeton Investments Australia Ltd
Monthly Transaction Statement for period 01 August 2020 to 31 August 2020

Summary of your Investments as at 31 August 2020

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	57,291.26	\$1.9772	\$113,276.28

Details of your transactions for the period 01 August 2020 to 31 August 2020

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Aug 20	Opening Balance	\$108,681.52	\$1.8970		57,291.26
31 Aug 20	Closing Balance	\$113,276.28	\$1.9772		57,291.26
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.

01 September 2020



041 001280.4.1398858
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000069488
Account No : B260006460
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Aug 2020 to 31 Aug 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$91,455.80	\$0.00	\$0.00	\$91,455.80	\$4.319000	0.00	21,175.2250
31 Aug 2020	Closing balance	AUD	\$100,705.14	\$0.00	\$0.00	\$100,705.14	\$4.755800	0.00	21,175.2250

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

01 September 2020



041 001288.4.1398858
IS2 PL ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000087786
Account No : B260006546
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Aug 2020 to 31 Aug 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$79,331.84	\$0.00	\$0.00	\$79,331.84	\$1.576500	0.00	50,321.4985
31 Aug 2020	Closing balance	AUD	\$79,980.99	\$0.00	\$0.00	\$79,980.99	\$1.589400	0.00	50,321.4985

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited



S1-041-320

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date
04 September 2020

Page
1 of 1

Transaction Statement
01 Aug 2020 to 31 Aug 2020

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
Supplied

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 Aug 2020

Date	Investment Fund	Price	Units Held	Market Value	%
31/08/2020	Pengana Australian Equities Fund	\$1.6936	41,750.1700	\$70,708.09	100.00
31/08/2020	Total Investments			\$70,708.09	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/08/2020	Opening Balance	1.6596		69,288.58	41,750.1700
31/08/2020	Closing Balance	1.6936		70,708.09	41,750.1700

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320_349_0_1/1_2011953_S001_T07090800

05 August 2020



041 000399.4.1398858
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063454
Account No : B260000095
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Jul 2020 to 31 Jul 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$157,985.22	\$0.00	\$0.00	\$157,985.22	\$1.111900	0.00	142,085.8198
31 Jul 2020	Closing balance	AUD	\$161,395.28	\$0.00	\$0.00	\$161,395.28	\$1.135900	0.00	142,085.8198

End of Transaction History

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

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Enquiries

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Email us at service@pinnacleinvestment.com

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END OF STATEMENT

Thank you for investing with Plato Investment Management

**Client Service contact details****Enquiries Email:**
clientservice@pengana.com**Transactions Email:**
transact@pengana.com**Phone**
+61 2 8524 9900**Pengana Capital Ltd**
ABN 30 103 800 568
AFSL 226566

S1-041-988

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726**Date** 23 July 2020**Page** 1 of 3**AMMA Statement**
Pengana Australian Equities Fund
01 July 2019 to 30 June 2020**Part A: Your Details****Investor Name**
IS2 PTY LTD ATF IS2 Superannuation Fund**Investor Number**
100749282**Account Holder Name** IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN Supplied	Investor Type SuperannuationFund	Tax Residence Australia	Overseas Tax ID No Not Provided
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Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020 for your investment in the Pengana Australian Equities Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	288.46	13U
Franked distributions from trusts	2,261.29	13C
Share of franking credit from franked dividends	894.62	13Q
Net capital gain	1,652.78	18A
Total current year capital gains	3,305.56	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	918.09	20E
Other net foreign source income	918.09	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offsets	18.53	20O

Any amount shown above in Part B "Tax return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2020 on www.ato.gov.au.

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988_1969_0_1/2_2011677_S001_T11080800

Part C		
Components of an attribution		Attribution/Amount (\$)
Australian Income		
Dividend: unfranked amount declared CFI		47.18
Interest (subject to non-resident WHT)		73.30
Other assessable Australian income		167.44
Other assessable Australian income (NCMI)		0.42
Other assessable Australian income (ExNCMI)		0.12
Non-primary production income		288.46
Dividend: Franked amount (Franked distributions)		2,261.29
Capital Gains		
Discounted capital gain TAP		4.61
Discounted capital gain NTAP		1,648.17
Net capital gain		1,652.78
AMIT CGT gross up amount		1,652.78
Total current year capital gains		3,305.56
Foreign Income		
Other Net Foreign Source Income		918.09
Assessable foreign source income		918.09
Total foreign income		918.09
Other Non-Assessable Amounts		
Other capital gains distribution		1,652.78
Other non-attributable amounts		75.64
		Cash distribution (\$)
Gross cash distribution		5,935.89
Net cash distribution		5,935.89
Tax Offset		
Franking credit tax offset		894.62
Foreign income tax offset		18.53
AMIT Cost Base Adjustment (#)		
AMIT cost base net amount- excess		75.64
AMIT cost base net amount- shortfall		0.00
Non-resident Reporting		
	Tax Paid (\$)	Attribution/Amount (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	73.30
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	176.65
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.42
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.12
Managed Investment Trust Fund Payment (Total)	0.00	177.19
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

If the abbreviations NCMI, ExNCMI or CBMI appear on the statement these refer to the following:

- NCMI - Non-Concessional MIT Income per Subsection 12-435 of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")
- ExNCMI - Amounts that are excluded from NCMI due only to one of the following provisions of Schedule 1 TAA 1953: Section 12-437(5) (Approved economic infrastructure facility), Section 12-440 (Transitional - MIT cross staple arrangement income), Section 12-447 (Transitional - MIT trading trust income), Section 12-449 (Transitional - MIT agricultural income) or Section 12-451 (Transitional - MIT residential housing income)
- CBMI - Amounts that are, or are attributable to, fund payments from a Clean Building MIT as defined in section 12-425 of Schedule 1 TAA 1953

NCMI/ExNCMI/CBMI information may be relevant in relation to payments made to a place outside Australia. Fund Payments may comprise NCMI, ExNCMI and/or CBMI and may be subject to different rates of non-resident withholding tax depending on the address or place for payment of the recipient and depending on the Investor Type.

Franked distributions, if any, include franking credits in relation to those franked distributions. The amount of such franking credit will not necessarily be equal to any amount shown as the Franking Credit Tax Offset.

Assessable foreign source income, if any, is grossed-up for any foreign income tax paid in relation to that foreign income. The amount of such foreign income tax paid will not necessarily be equal to any amount shown as the Foreign Income Tax Offset.

Any amounts shown as tax deducted from the Gross Cash Distribution do not include any amounts of tax payable in relation to any deemed payments (refer Non-resident Reporting section below for amounts in relation to deemed payments).

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 TAA 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income. Any amount of an "AMIT cost base net amount - excess" may give rise to a capital gain or assessable amount if it exceeds the cost base of the investment. Investors should consider consulting with their tax advisor to determine any implications.

Non-resident Reporting information may be relevant to an investor who is a non-resident, an investor who is a custodian or an investor who is holding on behalf of a non-resident.

Any amount shown as "Non-resident withholding amount" comprises the amounts of dividends and/or interest (subject to non-resident withholding tax) based on information taken into account when distributions were made. Amounts taken into account when distributions were made may differ to the attribution amounts for the year as a whole.

Managed Investment Trust Fund Payment (Other), if any, is the amount of the Fund Payments per Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments other than Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

Managed Investment Trust Fund Payment (Total), if any, is the total amount of Fund Payments per Subdivision 12-H and Subdivision 12-AB of Schedule 1 TAA 1953 for the year in relation to actual and deemed payments (and the related non-resident withholding tax amount).

Deemed Payment - Fund Payment (Other), if any, is the deemed payment that is a Fund Payment (and the related non-resident withholding tax amount) other than Deemed Payment - Fund Payments of NCMI, ExNCMI or CBMI (and the related non-resident withholding tax amount).

Deemed Payment - Fund Payment (Total), if any, is the total amount of Deemed payment that is a Fund Payment (and the related non-resident withholding tax amount).

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

000988



988_1970_0_2/2_2011677_5001_T11080800

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

**Client Service contact details**

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

S1-041-989

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Date
06 August 2020

Page
1 of 1

Transaction Statement 01 Jul 2020 to 31 Jul 2020

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
Supplied

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 Jul 2020

Date	Investment Fund	Price	Units Held	Market Value	%
31/07/2020	Pengana Australian Equities Fund	\$1.6596	41,750.1700	\$69,288.58	100.00
31/07/2020	Total Investments			\$69,288.58	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.6355		68,282.40	41,750.1700
31/07/2020	Closing Balance	1.6596		69,288.58	41,750.1700

000989



989_1005_0_1/1_2011677_5001_T07060800

03 August 2020



041 001359.4.1398858

IS2 PL ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000087786
Account No : B260006546
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Jul 2020 to 31 Jul 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$77,042.21	\$0.00	\$0.00	\$77,042.21	\$1.531000	0.00	50,321.4985
31 Jul 2020	Closing balance	AUD	\$79,331.84	\$0.00	\$0.00	\$79,331.84	\$1.576500	0.00	50,321.4985

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

**Important
Information**

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

END OF STATEMENT

Thank you for investing with Resolution Capital Limited

03 August 2020



041 001337.4.1398858
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000069488
Account No : B260006460
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Jul 2020 to 31 Jul 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$89,753.31	\$0.00	\$0.00	\$89,753.31	\$4.238600	0.00	21,175.2250
31 Jul 2020	Closing balance	AUD	\$91,455.80	\$0.00	\$0.00	\$91,455.80	\$4.319000	0.00	21,175.2250

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

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Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



**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
email: FTClientServices@franklintempleton.com

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

1 October 2020
Investor No. 50018311
Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd
Monthly Transaction Statement for period 01 September 2020 to 30 September 2020

Summary of your Investments as at 30 September 2020

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	57,291.26	\$2.0081	\$115,046.58

Details of your transactions for the period 01 September 2020 to 30 September 2020

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Sep 20	Opening Balance	\$113,276.28	\$1.9772		57,291.26
30 Sep 20	Closing Balance	\$115,046.58	\$2.0081		57,291.26
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.

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

S1-041-4787

IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Page

1 of 2

Date

05 October 2020

Investor Name

IS2 Pty Ltd <IS2 Superannuation Fund>

Investor Number

800104184

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 Mr Saywell,

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	67,456.8758	\$68,819.50

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.008049	\$542.95	\$0.00	\$0.00	\$542.95

Distribution Payment: \$542.95

\$542.95 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx8863

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

Regards,

PIMCO Investor Services.



AMIT DIR Payment / Fund Payment Notice

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

PIMCO AUSTRALIAN BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

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

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	894.1620	0.8049
AMIT DIR payment information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	6.2965	0.0057
Royalties	-	-
Total AMIT DIR payment	6.2965	0.0057
Fund payment information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

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

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

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

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

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Page

1 of 2

Date

05 October 2020

Investor Name

IS2 Pty Ltd <IS2 Superannuation Fund>

Investor Number

800104184

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 Mr Saywell,

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	44,510.3858	\$45,227.00

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.010468	\$465.91	\$0.00	\$0.00	\$465.91

Distribution Payment: \$465.91

\$465.91 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx8863

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.

004787



4787_5553_0_2/2_2012340_S601_T07100600

AMIT DIR Payment / Fund Payment Notice

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

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

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

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	1,139.9438	1.0468
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1022	0.0001
Royalties	-	-
Total AMIT DIR payment	0.1022	0.0001
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

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

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

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

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



S1-041-4767

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date
06 October 2020

Page
1 of 1

Transaction Statement
01 Sep 2020 to 30 Sep 2020

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
Supplied

Dear Sir/Madam

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

Investment Summary - 30 Sep 2020

Date	Investment Fund	Price	Units Held	Market Value	%
30/09/2020	Pengana Australian Equities Fund	\$1.6592	41,750.1700	\$69,271.88	100.00
30/09/2020	Total Investments			\$69,271.88	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/09/2020	Opening Balance	1.6936		70,708.09	41,750.1700
30/09/2020	Closing Balance	1.6592		69,271.88	41,750.1700

004767



4767_5530_0_1/1_2012340_S001_T07100600

04 October 2020



041 001878.4.1398858
IS2 PL ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000087786
Account No : B260006546
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Sep 2020 to 30 Sep 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$79,980.99	\$0.00	\$0.00	\$79,980.99	\$1.589400	0.00	50,321.4985
30 Sep 2020	Closing balance	AUD	\$77,892.65	\$0.00	\$0.00	\$77,892.65	\$1.547900	0.00	50,321.4985

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

04 October 2020



041 001841.4.1398858
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063454
Account No : B260000095
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Distribution Transaction Summary

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

Distribution Details

Distribution Period	Period ended 30 September 2020
Effective Date	30 September 2020
Net Amount Paid	\$3,377.95
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.023774	142,085.8198	\$3,377.95	\$0.00	\$3,377.95

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

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
142,085.8198	\$1.081800	\$153,708.44

Payment Details

The distribution will be paid to the following bank account:
Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX863
Account Name: IS2 SUPER FUND

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

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END OF STATEMENT

Thank you for investing with Plato Investment Management

04 October 2020



041 001815.4.1398858
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063454
Account No : B260000095
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Sep 2020 to 30 Sep 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$164,990.05	\$0.00	\$0.00	\$164,990.05	\$1.161200	0.00	142,085.8198
30 Sep 2020	Distribution	AUD	\$3,377.95	\$0.00	\$0.00	\$3,377.95	\$1.084000	0.0000	142,085.8198
30 Sep 2020	Closing balance	AUD	\$153,708.44	\$0.00	\$0.00	\$153,708.44	\$1.081800	0.00	142,085.8198

End of Transaction History

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

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

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

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END OF STATEMENT

Thank you for investing with Plato Investment Management

06 October 2020



041 000570.4.1398858
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000069488
Account No : B260006460
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Sep 2020 to 30 Sep 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$100,705.14	\$0.00	\$0.00	\$100,705.14	\$4.755800	0.00	21,175.2250
30 Sep 2020	Distribution	AUD	\$99.21	\$0.00	\$0.00	\$99.21	\$4.653600	0.0000	21,175.2250
30 Sep 2020	Closing balance	AUD	\$98,244.57	\$0.00	\$0.00	\$98,244.57	\$4.639600	0.00	21,175.2250

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

**Important
Information**

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

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

06 October 2020



041 000596.4.1398858

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000069488
Account No : B260006460
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Distribution Transaction Summary

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

Distribution Details

Distribution Period	Period ended 30 September 2020
Effective Date	30 September 2020
Net Amount Paid	\$99.21
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.004685	21,175.2250	\$99.21	\$0.00	\$99.21

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

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
21,175.2250	\$4.639600	\$98,244.57

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX863
Account Name: IS2 SUPER FUND

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

Enquiries

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Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

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Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



150866/FJ/000273 BR-QLD 1-0-0
 IS2 Pty Ltd
 ATF IS2 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

Greencape Broadcap Fund



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

Date	Transaction description	Amount
1 July 2020	Opening balance	\$93,182.09
	Change in value	\$1,202.23
30 September 2020	Closing balance	\$94,384.32
	Gross distributions paid out	\$222.99
	Return on investment	\$1,425.22

Termination value as at 30 September 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$441.35
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to 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	\$441.35
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.	



L000273 1155

30553/CG887/0218

Contact details

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

Greencape Broadcap Fund
Transaction summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	Opening balance	\$93,182.09	\$1.5114		61,652.8324
30/09/2020	Distribution paid out (Cents Per Unit = 0.36168)	\$222.99			61,652.8324
30/09/2020	Closing balance	\$94,384.32	\$1.5309		61,652.8324

Changes to the Fund and further information
Fund update

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

Money Management Awards 2020

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

Changes to the Fund

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

Continuous disclosure

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

Contact details

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

Notes to the statement

Unit prices

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

Return on investment

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

Additional explanation of fees and costs

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

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

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

Resolving complaints

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

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001



M000279002 1157

30553/CG8887/0218



Contact details

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

More information

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



**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
email: FTClientServices@franklintempleton.com

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

19 October 2020
Investor No. 50018311
Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd
Periodic Statement for period 01 July 2020 to 30 September 2020

Summary of your Investments as at 30 September 2020

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	57,291.26	\$2.0081	\$115,046.58

Details of your transactions for the period 01 July 2020 to 30 September 2020

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$107,146.11	\$1.8702		57,291.26
30 Sep 20	Closing Balance	\$115,046.58	\$2.0081		57,291.26
Total		\$0.00		0.00	
Return On Investment					<u>\$7,900.47</u>



FRANKLIN TEMPLETON INVESTMENTS

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AFSL 225328

Level 19, 101 Collins Street
Melbourne VIC 3000
Australia

phone: 1800 673 776
website: www.franklintempleton.com.au
email: FTClientServices@franklintempleton.com

Total fees you paid for the period 01 July 2020 to 30 September 2020

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 \$252.03

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 \$252.03

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

Other costs \$0.00

Total cost \$252.03

Additional explanation of fees and costs

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

Transactional and operational costs \$95.25

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
email: 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

Email: 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 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.



150866/FA/003506 D-041 0-0-0

 IS2 Pty Ltd
 ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

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

Bentham Global Income Fund

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

Date	Transaction description	Amount
1 July 2020	Opening balance	\$68,184.65
	Change in value	\$1,651.56
30 September 2020	Closing balance	\$69,836.21
	Gross distributions paid out	\$603.60
	Return on investment	\$2,255.16

Termination value as at 30 September 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$145.95
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	\$145.95
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

Contact details

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

Bentham Global Income Fund
Transaction summary - for the period 1 July 2020 to 30 September 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	Opening balance	\$68,184.65	\$0.9991		68,246.0759
31/07/2020	Distribution paid out (Cents Per Unit = 0.29140)	\$198.87			68,246.0759
31/08/2020	Distribution paid out (Cents Per Unit = 0.29502)	\$201.34			68,246.0759
30/09/2020	Distribution paid out (Cents Per Unit = 0.29802)	\$203.39			68,246.0759
30/09/2020	Closing balance	\$69,836.21	\$1.0233		68,246.0759

Changes to the Fund and further information
Fund update

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

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

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

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

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

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

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

Contact details

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

Changes to the Fund and further information (continued)
Bentham Fund performance summary as at 30 September 2020*
Bentham Global Income Fund

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

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

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

Changes to the Fund

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

Continuous disclosure

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Notes to the statement
Unit prices

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Return on investment

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



Contact details

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

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

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

More information

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

APN Property Group Limited
ABN 30 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

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

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

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

APN | Property Group

12 October 2020

IS2 Pty Ltd
ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN Asian REIT Fund | Investor number ARI00426

ARSN 162 658 200

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

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 20	10 Aug 20	14,892.77	0.8333	124.10	0.00	124.10
31 Aug 20	10 Sep 20	14,892.77	0.8333	124.10	0.00	124.10
30 Sep 20	12 Oct 20	14,892.77	0.8333	124.10	0.00	124.10
Total for period			2.4999	372.30	0.00	372.30
Financial Year to Date			2.4999	372.30	0.00	372.30

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

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

Details of investment for the period 1 July 2020 to 12 October 2020 | ARI00426

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							14,892.77	1.6298	24,272.23
10 Jul 20	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.6361	24,366.06
10 Aug 20	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.6381	24,395.84
10 Sep 20	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.6164	24,072.67
30 Sep 20	Unit Holding							14,892.77	1.6425	24,461.37
12 Oct 20	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.6515	24,595.40

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

151066/D/000060

S000060

APN Property Group Limited
ABN 30 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

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

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

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

APN | Property Group

12 October 2020

IS2 Pty Ltd
ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT04332

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	43,742.14	0.6955	304.23	0.00	304.23
31 Aug 20	10 Sep 20	43,742.14	0.6955	304.23	0.00	304.23
30 Sep 20	12 Oct 20	43,742.14	0.6955	304.23	0.00	304.23
Total for period			2.0865	912.69	0.00	912.69
Financial Year to Date			2.0865	912.69	0.00	912.69

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

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

Details of investment for the period 1 July 2020 to 12 October 2020 | AREIT04332

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							43,742.14	1.2990	56,821.03
10 Jul 20	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.2573	54,996.99
10 Aug 20	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.2525	54,787.03
10 Sep 20	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.2966	56,716.05
30 Sep 20	Unit Holding							43,742.14	1.3104	57,319.70
12 Oct 20	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.3537	59,213.73

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

02 November 2020



041 001673.4.1398858
IS2 PL ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000087786
Account No : B260006546
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Oct 2020 to 31 Oct 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$77,892.65	\$0.00	\$0.00	\$77,892.65	\$1.547900	0.00	50,321.4985
31 Oct 2020	Closing balance	AUD	\$75,759.02	\$0.00	\$0.00	\$75,759.02	\$1.505500	0.00	50,321.4985

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

Complaints Resolution

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Important Information

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

02 November 2020



041 001634.4.1398858
IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000069488
Account No : B260006460
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Oct 2020 to 31 Oct 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$98,244.57	\$0.00	\$0.00	\$98,244.57	\$4.639600	0.00	21,175.2250
31 Oct 2020	Closing balance	AUD	\$103,337.22	\$0.00	\$0.00	\$103,337.22	\$4.880100	0.00	21,175.2250

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

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Resolution**

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

04 November 2020



041 001008.4.1398858
IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063454
Account No : B260000095
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Oct 2020 to 31 Oct 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$153,708.44	\$0.00	\$0.00	\$153,708.44	\$1.081800	0.00	142,085.8198
31 Oct 2020	Closing balance	AUD	\$156,337.03	\$0.00	\$0.00	\$156,337.03	\$1.100300	0.00	142,085.8198

End of Transaction History

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

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

Enquiries

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Email us at service@pinnacleinvestment.com

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END OF STATEMENT

Thank you for investing with Plato Investment Management



**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

email: FTClientServices@franklintempleton.com

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

2 November 2020

Investor No. 50018311

Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd
Monthly Transaction Statement for period 01 October 2020 to 31 October 2020**

Summary of your Investments as at 31 October 2020

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	57,291.26	\$2.0470	\$117,275.21

Details of your transactions for the period 01 October 2020 to 31 October 2020

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Oct 20	Opening Balance	\$115,046.58	\$2.0081		57,291.26
31 Oct 20	Closing Balance	\$117,275.21	\$2.0470		57,291.26
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.



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IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date
05 November 2020

Page
1 of 1

Transaction Statement
01 Oct 2020 to 31 Oct 2020

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
Supplied

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 Oct 2020

Date	Investment Fund	Price	Units Held	Market Value	%
31/10/2020	Pengana Australian Equities Fund	\$1.6841	41,750.1700	\$70,311.46	100.00
31/10/2020	Total Investments			\$70,311.46	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/10/2020	Opening Balance	1.6592		69,271.88	41,750.1700
31/10/2020	Closing Balance	1.6841		70,311.46	41,750.1700

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041 / 000732

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

10 November 2020

Investor No. 50016407

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	2,574.85	25.493290	\$656.41	\$0.00	\$656.41

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
05 Nov 20	Distribution	\$656.41			2,574.85
Total		\$656.41			

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



041

 IS2 Pty Ltd <IS2 Superannuation Fund>
 PO Box 5535
 GOLD COAST QLD 9726

Investor Number: 180967

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	38,353.3623	1,871.64	0.00	1,871.64	Direct Credit	182-512	*****863	38,353.3623

Investor Details

Name	TFN/ABN Quoted
IS2 Pty Ltd <IS2 Superannuation Fund>	Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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

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

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

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

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

Fund Payment Notice

Magellan Global Fund - APIR Code MGE0001AU

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

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

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

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

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

27 November 2020

IS2 Pty Ltd ATF IS2 Super Fund
PO Box 5535
Gold Coast MC QLD 9726

Dear Investor

Platinum Trust Supplementary Product Disclosure Statement – Platinum Trust Funds

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

At the following links, please find the SPDS:

www.platinum.com.au/PlatinumSite/media/Default/pt_spds.pdf

and, the PDS (with the SPDS incorporated):

www.platinum.com.au/PlatinumSite/media/Default/pt_pds.pdf

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

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

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

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

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

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

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

Yours faithfully



Liz Norman
Investor Services Director



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


IS2 Pty Ltd ATF IS2 Super Fund
PO BOX 5535
GOLD COAST MC QLD 9726

041 P 1
593202450



26 November 2020



Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666
GPO Box 3642 Sydney NSW 2001



041 000357.1502815.01

IS2 Pty Ltd
ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Fund name: Greencape Broadcap Fund
Account number: 400258001

Dear Investor

We are writing to you regarding your investment in the Greencape Broadcap Fund (ARSN 121 326 341) (the Fund).

The Fund paid a special distribution, effective 19 November 2020, in accordance with its ability to do so under the Fund's constitution. This payment was made as a result of a large transaction in the Fund.

The components attributed to members will be included in the Attribution Managed Investment Trust Member Annual (AMMA) statement sent to unitholders, which is usually available in early August after the end of the financial year.

Please note there is no change to the investment objective, approach, or distribution frequency of the Fund, as a result of the special distribution payment.

Where can I find out more information?

For updated information about the Fund, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53, during Sydney business hours.

Yours sincerely

A handwritten signature in black ink, appearing to read 'A. Marshall'.

Andrew Marshall
Head of Client Operations



**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
email: FTClientServices@franklintempleton.com

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

1 December 2020

Investor No. 50018311

Advisor: Ross Rickard



Franklin Templeton Investments Australia Ltd
Monthly Transaction Statement for period 01 November 2020 to 30 November 2020

Summary of your Investments as at 30 November 2020

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	57,291.26	\$2.1823	\$125,026.72

Details of your transactions for the period 01 November 2020 to 30 November 2020

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Nov 20	Opening Balance	\$117,275.21	\$2.0470		57,291.26
30 Nov 20	Closing Balance	\$125,026.72	\$2.1823		57,291.26
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.

01 December 2020



041 001634.4.1398858

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000069488
Account No : B260006460
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Nov 2020 to 30 Nov 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Nov 2020	Opening balance	AUD	\$103,337.22	\$0.00	\$0.00	\$103,337.22	\$4.880100	0.00	21,175.2250
30 Nov 2020	Closing balance	AUD	\$108,451.03	\$0.00	\$0.00	\$108,451.03	\$5.121600	0.00	21,175.2250

End of Transaction History

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

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

Enquiries

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

04 December 2020



041 000329.4.1398858
IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063454
Account No : B260000095
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Nov 2020 to 30 Nov 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Nov 2020	Opening balance	AUD	\$156,337.03	\$0.00	\$0.00	\$156,337.03	\$1.100300	0.00	142,085.8198
30 Nov 2020	Closing balance	AUD	\$170,176.19	\$0.00	\$0.00	\$170,176.19	\$1.197700	0.00	142,085.8198

End of Transaction History

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

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Thank you for investing with Plato Investment Management

01 December 2020



041 001612.4.1398858

IS2 PL ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000087786
Account No : B260006546
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Nov 2020 to 30 Nov 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Nov 2020	Opening balance	AUD	\$75,759.02	\$0.00	\$0.00	\$75,759.02	\$1.505500	0.00	50,321.4985
30 Nov 2020	Closing balance	AUD	\$81,279.28	\$0.00	\$0.00	\$81,279.28	\$1.615200	0.00	50,321.4985

End of Transaction History

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

END OF STATEMENT

Thank you for investing with Resolution Capital Limited



S1-041-326

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date
04 December 2020

Page
1 of 1

Transaction Statement
01 Nov 2020 to 30 Nov 2020

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
Supplied

Dear Sir/Madam

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

Investment Summary - 30 Nov 2020

Date	Investment Fund	Price	Units Held	Market Value	%
30/11/2020	Pengana Australian Equities Fund	\$1.8556	41,750.1700	\$77,471.62	100.00
30/11/2020	Total Investments			\$77,471.62	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/11/2020	Opening Balance	1.6841		70,311.46	41,750.1700
30/11/2020	Closing Balance	1.8556		77,471.62	41,750.1700

000326



326_359_0_11_2010126_S001_T07120600

**Client Service contact details**

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

S1-041-6411

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Date 08 January 2021

Distribution Statement

Period from 01 July 2020 to 31 December 2020
Pengana Australian Equities Fund

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
Supplied

Dear Sir/Madam

Thank you for investing in the Pengana Australian Equities Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price ¹	Market Value (AUD)
31/12/2020	41,750.1700	1.8980	\$79,241.82

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/01/2021	\$0.040000	\$1,670.01	\$0.00	\$0.00	\$1,670.01

Distribution Payment: \$1,670.01

\$1,670.01 of your distribution paid via EFT to: Bank: MBL BSB: 182-512 Account Number: xxxxx8863

1. Please note the unit price is prior to the distribution (cum-redemption price).

006411



6411_6975_0_1/1_2013773_S001_T11010800



S1-041-2155

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date
07 January 2021

Page
1 of 1

Transaction Statement
01 Dec 2020 to 31 Dec 2020

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
Supplied

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	Pengana Australian Equities Fund	\$1.8581	41,750.1700	\$77,575.99	100.00
31/12/2020	Total Investments			\$77,575.99	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/12/2020	Opening Balance	1.8556		77,471.62	41,750.1700
31/12/2020	Distribution			1,670.01	41,750.1700
31/12/2020	Closing Balance	1.8581		77,575.99	41,750.1700

002155



2155_2532_0_11_20131773_5001_T08010800

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

S1-041-3347

IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Page

1 of 2

Date

06 January 2021

Investor Name

IS2 Pty Ltd <IS2 Superannuation Fund>

Investor Number

800104184

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 Mr Saywell,

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	44,510.3858	\$45,658.75

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.015123	\$673.13	\$0.00	\$0.00	\$673.13

Distribution Payment: \$673.13

\$673.13 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxx8863

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.

003347



3347_4080_0_1/2_2013773_S001_T07010800

AMIT DIR Payment / Fund Payment Notice

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

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

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

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	1,647.1208	1.5123
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1101	0.0001
Royalties	-	-
Total AMIT DIR payment	0.1101	0.0001
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

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

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

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

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

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

IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Page

1 of 2

Date

06 January 2021

Investor Name

IS2 Pty Ltd <IS2 Superannuation Fund>

Investor Number

800104184

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 Mr Saywell,

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	67,456.8758	\$68,617.13

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.006596	\$444.96	\$0.00	\$0.00	\$444.96

Distribution Payment: \$444.96

\$444.96 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx8863

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.

003347



3347_4081_0_272_2013773_5001_T07010600

AMIT DIR Payment / Fund Payment Notice

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

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

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

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	732.8733	0.6596
AMIT DIR payment information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	5.7689	0.0052
Royalties	-	-
Total AMIT DIR payment	5.7689	0.0052
Fund payment information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

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

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

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

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

06 January 2021



041 002232.4.1398858
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063454
Account No : B260000095
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Dec 2020 to 31 Dec 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$170,176.19	\$0.00	\$0.00	\$170,176.19	\$1.197700	0.00	142,085.8198
31 Dec 2020	Distribution	AUD	\$952.77	\$0.00	\$0.00	\$952.77	\$1.215000	0.0000	142,085.8198
31 Dec 2020	Closing balance	AUD	\$172,293.27	\$0.00	\$0.00	\$172,293.27	\$1.212600	0.00	142,085.8198

End of Transaction History

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

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Important Information

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END OF STATEMENT

Thank you for investing with Plato Investment Management

06 January 2021



041 002186.4.1398858
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063454
Account No : B260000095
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 December 2020.

Distribution Details

Distribution Period	Period ended 31 December 2020
Effective Date	31 December 2020
Net Amount Paid	\$952.77
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.006705	142,085.8198	\$952.77	\$0.00	\$952.77

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

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
142,085.8198	\$1.212600	\$172,293.27

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX863
Account Name: IS2 SUPER FUND

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

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Email: info@afca.org.au

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END OF STATEMENT

Thank you for investing with Plato Investment Management

05 January 2021



041 002204.4.1398858

IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000069488
Account No : B260006460
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Dec 2020 to 31 Dec 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$108,451.03	\$0.00	\$0.00	\$108,451.03	\$5.121600	0.00	21,175.2250
31 Dec 2020	Closing balance	AUD	\$113,151.93	\$0.00	\$0.00	\$113,151.93	\$5.343600	0.00	21,175.2250

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

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

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

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



**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

email: FTClientServices@franklintempleton.com

IS2 Pty Ltd ATF IS2 Superannuation Fund

PO Box 5535

GOLD COAST MC QLD 9726

4 January 2021

Investor No. 50018311

Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd

Monthly Transaction Statement for period 01 December 2020 to 31 December 2020

Summary of your Investments as at 31 December 2020

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	57,291.26	\$2.1951	\$125,760.04

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Dec 20	Opening Balance	\$125,026.72	\$2.1823		57,291.26
31 Dec 20	Closing Balance	\$125,760.04	\$2.1951		57,291.26
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.

17 January 2021



041 001096.4.1398858
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000069488
Account No : B260006460
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Jul 2020 to 31 Dec 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$89,753.31	\$0.00	\$0.00	\$89,753.31	\$4.238600	0.00	21,175.2250
30 Sep 2020	Distribution	AUD	\$99.21	\$0.00	\$0.00	\$99.21	\$4.653600	0.0000	21,175.2250
31 Dec 2020	Closing balance	AUD	\$113,151.93	\$0.00	\$0.00	\$113,151.93	\$5.343600	0.00	21,175.2250

End of Transaction History

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

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

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

Return and Fee summary for period

\$

Investment Return for period

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

23,497.84

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

694.73

Total Fees you paid

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

694.73

Additional Explanation of Fees and Costs

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

19 January 2021



041 000568.4.1398858
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063454
Account No : B260000095
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Jul 2020 to 31 Dec 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$157,985.22	\$0.00	\$0.00	\$157,985.22	\$1.111900	0.00	142,085.8198
30 Sep 2020	Distribution	AUD	\$3,377.95	\$0.00	\$0.00	\$3,377.95	\$1.084000	0.0000	142,085.8198
31 Dec 2020	Distribution	AUD	\$952.77	\$0.00	\$0.00	\$952.77	\$1.215000	0.0000	142,085.8198
31 Dec 2020	Closing balance	AUD	\$172,293.27	\$0.00	\$0.00	\$172,293.27	\$1.212600	0.00	142,085.8198

End of Transaction History

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

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

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

Return and Fee summary for period

\$

Investment Return for period

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

18,638.76

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

747.24

Total Fees you paid

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

747.24

Additional Explanation of Fees and Costs

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

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

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

Important Information

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

END OF STATEMENT

Thank you for investing with Plato Investment Management

18 January 2021



041 000561.4.1398858

IS2 PL ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000087786
Account No : B260006546
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Jul 2020 to 31 Dec 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$77,042.21	\$0.00	\$0.00	\$77,042.21	\$1.531000	0.00	50,321.4985
31 Dec 2020	Distribution	AUD	\$893.78	\$0.00	\$0.00	\$893.78	\$1.630100	0.0000	50,321.4985
31 Dec 2020	Closing balance	AUD	\$81,868.05	\$0.00	\$0.00	\$81,868.05	\$1.626900	0.00	50,321.4985

End of Transaction History

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

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

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

Return and Fee summary for period

\$

Investment Return for period

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

5,719.62

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

-592.86

Total Fees you paid

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

-592.86

Additional Explanation of Fees and Costs

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

Complaints Resolution

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

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

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

APN | Property Group

11 January 2021

IS2 Pty Ltd
 ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT04332

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	43,742.14	0.6955	304.23	0.00	304.23
30 Nov 20	10 Dec 20	43,742.14	0.6955	304.23	0.00	304.23
31 Dec 20	11 Jan 21	43,742.14	0.6955	304.23	0.00	304.23
Total for period			2.0865	912.69	0.00	912.69
Financial Year to Date			4.1730	1,825.38	0.00	1,825.38

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

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

Details of investment for the period 1 October 2020 to 11 January 2021 | AREIT04332

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							43,742.14	1.3345	58,373.88
12 Oct 20	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.3537	59,213.73
10 Nov 20	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.4295	62,529.38
10 Dec 20	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.4333	62,695.60
31 Dec 20	Unit Holding							43,742.14	1.4344	62,743.72
11 Jan 21	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.3945	60,998.41

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



151727/C/000669 *3000669*

12 January 2021



041 000218.4.1398858

IS2 PL ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000087786
Account No : B260006546
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Dec 2020 to 31 Dec 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$81,279.28	\$0.00	\$0.00	\$81,279.28	\$1.615200	0.00	50,321.4985
31 Dec 2020	Distribution	AUD	\$893.78	\$0.00	\$0.00	\$893.78	\$1.630100	0.0000	50,321.4985
31 Dec 2020	Closing balance	AUD	\$81,868.05	\$0.00	\$0.00	\$81,868.05	\$1.626900	0.00	50,321.4985

End of Transaction History

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

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

Enquiries

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

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Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

APN Property Group Limited
ABN 30 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

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

APN | Property Group

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

11 January 2021

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

IS2 Pty Ltd
ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN Asian REIT Fund | Investor number ARI00426

ARSN 162 658 200

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

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 20	10 Nov 20	14,892.77	0.8333	124.10	0.00	124.10
30 Nov 20	10 Dec 20	14,892.77	0.8333	124.10	0.00	124.10
31 Dec 20	11 Jan 21	14,892.77	0.8333	124.10	0.00	124.10
Total for period			2.4999	372.30	0.00	372.30
Financial Year to Date			4.9998	744.60	0.00	744.60

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

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

Details of investment for the period 1 October 2020 to 11 January 2021 | ARI00426

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							14,892.77	1.6460	24,513.49
12 Oct 20	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.6515	24,595.40
10 Nov 20	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.6203	24,130.75
10 Dec 20	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.5851	23,606.52
31 Dec 20	Unit Holding							14,892.77	1.6273	24,235.00
11 Jan 21	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.6246	24,194.79

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

RESOLUTION CAPITAL

12 January 2021



041 000227.4.1398858
IS2 PL ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000087786
Account No : B260006546
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 December 2020.

Distribution Details

Distribution Period	Period ended 31 December 2020
Effective Date	31 December 2020
Net Amount Paid	\$893.78
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.017761	50,321.4985	\$893.78	\$0.00	\$893.78

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

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
50,321.4985	\$1.626900	\$81,868.05

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX863
Account Name: IS2 SUPERANNUATION FUND

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited



151757/FJ/000362 BR-QLD 1-0-0

 IS2 Pty Ltd
 ATF IS2 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

Greencape Broadcap Fund

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

Date	Transaction description	Amount
1 October 2020	Opening balance	\$94,384.32
	Change in value	\$7,490.82
31 December 2020	Closing balance	\$101,875.14
	Gross distributions paid out	\$3,798.93
	Return on investment	\$11,289.75

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	\$241.99
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	\$241.99
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

Contact details

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

Greencape Broadcap Fund
Transaction summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2020	Opening balance	\$94,384.32	\$1.5309		61,652.8324
19/11/2020	Distribution paid out (Cents Per Unit = 5.83023)	\$3,594.50			61,652.8324
31/12/2020	Distribution paid out (Cents Per Unit = 0.33158)	\$204.43			61,652.8324
31/12/2020	Closing balance	\$101,875.14	\$1.6524		61,652.8324

Changes to the Fund and further information
Fund update

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

Zenith Fund Awards 2020

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

Changes to the Fund

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

Continuous disclosure

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

Contact details

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

Notes to the statement

Unit prices

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

Return on investment

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

Additional explanation of fees and costs

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

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

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

Resolving complaints

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

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001



M000862002 1521

30553/CG887/021B

Contact details

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

More information

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



151757/FA/003828 D-041 0-0-0

 IS2 Pty Ltd
 ATF IS2 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	\$69,836.21
	Change in value	\$2,504.63
31 December 2020	Closing balance	\$72,340.84
	Gross distributions paid out	\$617.59
	Return on investment	\$3,122.22

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	\$135.53
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	\$135.53
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

Contact details

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

Bentham Global Income Fund
Transaction summary - for the period 1 October 2020 to 31 December 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2020	Opening balance	\$69,836.21	\$1.0233		68,246.0759
31/10/2020	Distribution paid out (Cents Per Unit = 0.29846)	\$203.69			68,246.0759
30/11/2020	Distribution paid out (Cents Per Unit = 0.30021)	\$204.88			68,246.0759
31/12/2020	Distribution paid out (Cents Per Unit = 0.30628)	\$209.02			68,246.0759
31/12/2020	Closing balance	\$72,340.84	\$1.0600		68,246.0759

Changes to the Fund and further information
Fund update

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

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

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

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

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

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

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

Contact details

 www.fidante.com.au
 info@fidante.com.au
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Changes to the Fund and further information (continued)
Bentham Fund performance summary as at 31 December 2020*
Bentham Global Income Fund

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

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

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

Changes to the Fund

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

Continuous disclosure

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

Notes to the statement
Unit prices

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

Return on investment

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

Contact details

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

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

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

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

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

Resolving complaints

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

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

More information

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



041 / 002140

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

29 January 2021

Investor No. 50016407

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	2,574.85	\$35.4921	\$91,386.83

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	\$79,922.31	\$31.0396		2,574.85
05 Nov 20	Distribution	\$656.41			2,574.85
31 Dec 20	Closing Balance	\$91,386.83	\$35.4921		2,574.85
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.

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100019496

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.



**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
email: FTClientServices@franklintempleton.com

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

22 January 2021
Investor No. 50018311
Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd
Periodic Statement for period 01 October 2020 to 31 December 2020

Summary of your Investments as at 31 December 2020

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	57,291.26	\$2.1951	\$125,760.04

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Oct 20	Opening Balance	\$115,046.58	\$2.0081		57,291.26
31 Dec 20	Closing Balance	\$125,760.04	\$2.1951		57,291.26
Total		\$0.00		0.00	
Return On Investment					<u>\$10,713.46</u>



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website: www.franklintempleton.com.au
email: FTClientServices@franklintempleton.com

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

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 \$279.69

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 \$279.69

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

Other costs \$0.00

Total cost \$279.69

Additional explanation of fees and costs

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

Transactional and operational costs \$105.63

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

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ABN 87006972247
AFSL 225328

Level 19, 101 Collins Street
Melbourne VIC 3000
Australia

phone: 1800 673 776
website: www.franklintempleton.com.au
email: 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

Email: 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 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.



S1-041-309

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date
04 February 2021

Page
1 of 1

Transaction Statement 01 Jan 2021 to 31 Jan 2021

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
Supplied

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 Jan 2021

Date	Investment Fund	Price	Units Held	Market Value	%
31/01/2021	Pengana Australian Equities Fund	\$1.8409	41,750.1700	\$76,857.89	100.00
31/01/2021	Total Investments			\$76,857.89	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/01/2021	Opening Balance	1.8581		77,575.99	41,750.1700
31/01/2021	Closing Balance	1.8409		76,857.89	41,750.1700

000309



309_336_0_1/1_2014009_s001_T05020600

03 February 2021



041 002054.4.1398858
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063454
Account No : B260000095
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Jan 2021 to 31 Jan 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2021	Opening balance	AUD	\$172,293.27	\$0.00	\$0.00	\$172,293.27	\$1.212600	0.00	142,085.8198
31 Jan 2021	Closing balance	AUD	\$172,463.77	\$0.00	\$0.00	\$172,463.77	\$1.213800	0.00	142,085.8198

End of Transaction History

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

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Important Information

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

END OF STATEMENT

Thank you for investing with Plato Investment Management

01 February 2021



041 002080.4.1398858
IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000069488
Account No : B260006460
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Jan 2021 to 31 Jan 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2021	Opening balance	AUD	\$113,151.93	\$0.00	\$0.00	\$113,151.93	\$5.343600	0.00	21,175.2250
31 Jan 2021	Closing balance	AUD	\$114,054.00	\$0.00	\$0.00	\$114,054.00	\$5.386200	0.00	21,175.2250

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

01 February 2021



041 002106.4.1398858
IS2 PL ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000087786
Account No : B260006546
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Jan 2021 to 31 Jan 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2021	Opening balance	AUD	\$81,868.05	\$0.00	\$0.00	\$81,868.05	\$1.626900	0.00	50,321.4985
31 Jan 2021	Closing balance	AUD	\$81,319.54	\$0.00	\$0.00	\$81,319.54	\$1.616000	0.00	50,321.4985

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

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Information**

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited



**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
email: FTClientServices@franklintempleton.com

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

1 March 2021

Investor No. 50018311

Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd
Monthly Transaction Statement for period 01 February 2021 to 28 February 2021

Summary of your Investments as at 28 February 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	57,291.26	\$2.2320	\$127,874.09

Details of your transactions for the period 01 February 2021 to 28 February 2021

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Feb 21	Opening Balance	\$123,835.06	\$2.1615		57,291.26
28 Feb 21	Closing Balance	\$127,874.09	\$2.2320		57,291.26
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.

01 March 2021



041 001847.4.1398858
IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000069488
Account No : B260006460
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Feb 2021 to 28 Feb 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Feb 2021	Opening balance	AUD	\$114,054.00	\$0.00	\$0.00	\$114,054.00	\$5.386200	0.00	21,175.2250
28 Feb 2021	Closing balance	AUD	\$107,805.19	\$0.00	\$0.00	\$107,805.19	\$5.091100	0.00	21,175.2250

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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**Important
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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

01 March 2021



041 001853.4.1398858

IS2 PL ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000087786
Account No : B260006546
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Feb 2021 to 28 Feb 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Feb 2021	Opening balance	AUD	\$81,319.54	\$0.00	\$0.00	\$81,319.54	\$1.616000	0.00	50,321.4985
28 Feb 2021	Closing balance	AUD	\$82,960.02	\$0.00	\$0.00	\$82,960.02	\$1.648600	0.00	50,321.4985

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited



S1-041-342

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date
04 March 2021

Page
1 of 1

Transaction Statement
01 Feb 2021 to 28 Feb 2021

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
Supplied

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 - 28 Feb 2021

Date	Investment Fund	Price	Units Held	Market Value	%
28/02/2021	Pengana Australian Equities Fund	\$1.8458	41,750.1700	\$77,062.46	100.00
28/02/2021	Total Investments			\$77,062.46	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/02/2021	Opening Balance	1.8409		76,857.89	41,750.1700
28/02/2021	Closing Balance	1.8458		77,062.46	41,750.1700

000342



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**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
email: FTClientServices@franklintempleton.com

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

1 February 2021
Investor No. 50018311
Advisor: Ross Rickard



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

Summary of your Investments as at 31 January 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	57,291.26	\$2.1615	\$123,835.06

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jan 21	Opening Balance	\$125,760.04	\$2.1951		57,291.26
31 Jan 21	Closing Balance	\$123,835.06	\$2.1615		57,291.26
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.

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

S1-041-3339

IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Page

1 of 3

Investor Name

IS2 Pty Ltd <IS2 Superannuation Fund>

Investor Number

800104184

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 Mr Saywell,

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	67,456.8758	\$68,617.13	100.00
31/12/2020	Total Investments			\$68,617.13	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0234		69,035.37	67,456.8758
01/07/2020	Distribution		0.0000	1,409.89	67,456.8758
01/10/2020	Distribution		0.0000	542.95	67,456.8758
31/12/2020	Closing Balance	1.0172		68,617.13	67,456.8758

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$1,534.60	\$68,617.13	\$0.00	\$186.53	\$186.53

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



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

Investor Information

Return on Investment

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

Termination Value

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

Direct Fees

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

Indirect Costs

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

Total Fees You Paid

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

Complaint Process

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

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

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



Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Page

1 of 3

Investor Name

IS2 Pty Ltd <IS2 Superannuation Fund>

Investor Number

800104184

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 Mr Saywell,

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	44,510.3858	\$45,658.75	100.00
31/12/2020	Total Investments			\$45,658.75	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0198		45,391.69	44,510.3858
01/07/2020	Distribution		0.0000	1,204.82	44,510.3858
01/10/2020	Distribution		0.0000	465.91	44,510.3858
31/12/2020	Closing Balance	1.0258		45,658.75	44,510.3858

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$1,937.79	\$45,658.75	\$0.00	\$170.71	\$170.71

* 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. These costs are reflected in the unit price.



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

Investor Information

Return on Investment

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

Termination Value

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

Direct Fees

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

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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

04 March 2021



041 000296 4.1398858
IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063454
Account No : B260000095
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Feb 2021 to 28 Feb 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Feb 2021	Opening balance	AUD	\$172,463.77	\$0.00	\$0.00	\$172,463.77	\$1.213800	0.00	142,085.8198
28 Feb 2021	Closing balance	AUD	\$172,577.44	\$0.00	\$0.00	\$172,577.44	\$1.214600	0.00	142,085.8198

End of Transaction History

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

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Important Information

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

END OF STATEMENT

Thank you for investing with Plato Investment Management

03 May 2021



041 001226.4.1398858
IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000069488
Account No : B260006460
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Apr 2021 to 30 Apr 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Apr 2021	Opening balance	AUD	\$109,730.02	\$0.00	\$0.00	\$109,730.02	\$5.182000	0.00	21,175.2250
30 Apr 2021	Closing balance	AUD	\$119,430.39	\$0.00	\$0.00	\$119,430.39	\$5.640100	0.00	21,175.2250

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

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Information**

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

03 May 2021



041 001239.4.1398858
IS2 PL ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000087786
Account No : B260006546
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Apr 2021 to 30 Apr 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Apr 2021	Opening balance	AUD	\$85,994.41	\$0.00	\$0.00	\$85,994.41	\$1.708900	0.00	50,321.4985
30 Apr 2021	Closing balance	AUD	\$90,603.86	\$0.00	\$0.00	\$90,603.86	\$1.800500	0.00	50,321.4985

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

**Important
Information**

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited



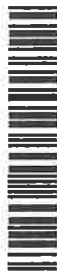
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IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

5 May 2021

Investor No. 28210322

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



Summary of your investments as at 30 April 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	142,085.8198 AUD	1.2592	178,914.46

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

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Apr-21	Opening Balance	AUD 173,500.99	1.2211		142,085.8198
30-Apr-21	Closing Balance	AUD 178,914.46	1.2592		142,085.8198

128PCITIPUNITDL588883/E-259/S-259/-517/

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

5 May 2021

Investor No. 28210322

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

TFN, ABN or Exemption Notification Status: Received.

Important Note

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

Unit Price

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

Enquiries

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

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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



S1-041-370

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date
06 May 2021

Page
1 of 1

Transaction Statement 01 Apr 2021 to 30 Apr 2021

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
Supplied

Dear Sir/Madam

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

Investment Summary - 30 Apr 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/04/2021	Pengana Australian Equities Fund	\$1.9714	41,750.1700	\$82,306.29	100.00
30/04/2021	Total Investments			\$82,306.29	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/04/2021	Opening Balance	1.9035		79,471.45	41,750.1700
30/04/2021	Closing Balance	1.9714		82,306.29	41,750.1700

000370



370_471_0_1/1_2015144_S001_T07050800



**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
email: FTClientServices@franklintempleton.com

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

3 May 2021
Investor No. 50018311
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)	57,291.26	\$2.3031	\$131,947.50

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	\$127,897.01	\$2.2324		57,291.26
30 Apr 21	Closing Balance	\$131,947.50	\$2.3031		57,291.26
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/FJ/000490 BR-QLD 1-0-0

 IS2 Pty Ltd
 ATF IS2 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

Greencape Broadcap Fund

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

Date	Transaction description	Amount
1 January 2021	Opening balance	\$101,875.14
	Change in value	\$3,822.48
31 March 2021	Closing balance	\$105,697.62
	Gross distributions paid out	\$403.94
	Return on investment	\$4,226.42

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	\$250.93
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	\$250.93
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

Contact details

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

Greencape Broadcap Fund
Transaction summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	Opening balance	\$101,875.14	\$1.6524		61,652.8324
31/03/2021	Distribution paid out (Cents Per Unit = 0.65518)	\$403.94			61,652.8324
31/03/2021	Closing balance	\$105,697.62	\$1.7144		61,652.8324

Changes to the Fund and further information
Fund update

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

Changes to the Fund

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

Continuous disclosure

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

Contact details

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

Notes to the statement**Unit prices**

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

Return on investment

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

Additional explanation of fees and costs

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

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

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

Resolving complaints

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

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001



M000490002 2031

30553/CG887/0218

Contact details

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

More information

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



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
email: FTClientServices@franklintempleton.com

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

22 April 2021
Investor No. 50018311
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

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	57,291.26	\$2.2324	\$127,897.01

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jan 21	Opening Balance	\$125,760.04	\$2.1951		57,291.26
31 Mar 21	Closing Balance	\$127,897.01	\$2.2324		57,291.26
Total		\$0.00		0.00	
Return On Investment					<u>\$2,136.97</u>



FRANKLIN TEMPLETON INVESTMENTS

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website: www.franklintempleton.com.au
email: 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 \$284.87

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 \$284.87

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

Other costs \$0.00

Total cost \$284.87

Additional explanation of fees and costs

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

Transactional and operational costs \$107.63

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.



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email: 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

Email: 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 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.

APN Property Group Limited
ABN 30 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

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

APN | Property Group

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

12 April 2021

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

IS2 Pty Ltd
ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT04332

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	43,742.14	0.6955	304.23	0.00	304.23
28 Feb 21	10 Mar 21	43,742.14	0.6955	304.23	0.00	304.23
31 Mar 21	12 Apr 21	43,742.14	0.6955	304.23	0.00	304.23
Total for period			2.0865	912.69	0.00	912.69
Financial Year to Date			6.2595	2,738.07	0.00	2,738.07

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

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

Details of investment for the period 1 January 2021 to 12 April 2021 | AREIT04332

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							43,742.14	1.4344	62,743.72
11 Jan 21	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.3945	60,998.41
10 Feb 21	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.3787	60,307.28
10 Mar 21	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.3685	59,861.11
31 Mar 21	Unit Holding							43,742.14	1.4207	62,144.45
12 Apr 21	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.4496	63,408.60

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

APN Property Group Limited
ABN 30 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

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

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

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

APN | Property Group

12 April 2021

IS2 Pty Ltd
ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN Asian REIT Fund | Investor number ARI00426

ARSN 162 658 200

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

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 21	10 Feb 21	14,892.77	0.8333	124.10	0.00	124.10
28 Feb 21	10 Mar 21	14,892.77	0.8333	124.10	0.00	124.10
31 Mar 21	12 Apr 21	14,892.77	0.8333	124.10	0.00	124.10
Total for period			2.4999	372.30	0.00	372.30
Financial Year to Date			7.4997	1,116.90	0.00	1,116.90

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

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

Details of investment for the period 1 January 2021 to 12 April 2021 | ARI00426

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							14,892.77	1.6273	24,235.00
11 Jan 21	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.6246	24,194.79
10 Feb 21	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.6573	24,681.78
10 Mar 21	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.5926	23,718.22
31 Mar 21	Unit Holding							14,892.77	1.6830	25,064.53
12 Apr 21	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.7035	25,369.83

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



152229/FA/003654 D-041 0-0-0

 IS2 Pty Ltd
 ATF IS2 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	\$72,340.84
	Change in value	\$1,344.45
31 March 2021	Closing balance	\$73,685.29
	Gross distributions paid out	\$1,040.07
	Return on investment	\$2,384.52

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	\$139.55
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	\$139.55
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

Contact details

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

Bentham Global Income Fund
Transaction summary - for the period 1 January 2021 to 31 March 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	Opening balance	\$72,340.84	\$1.0600		68,246.0759
31/01/2021	Distribution paid out (Cents Per Unit = 0.30917)	\$211.00			68,246.0759
28/02/2021	Distribution paid out (Cents Per Unit = 0.31121)	\$212.39			68,246.0759
31/03/2021	Distribution paid out (Cents Per Unit = 0.90361)	\$616.68			68,246.0759
31/03/2021	Closing balance	\$73,685.29	\$1.0797		68,246.0759

Changes to the Fund and further information
Fund update

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

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

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

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

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

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

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

Contact details

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

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

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

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

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

Changes to the Fund

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

Continuous disclosure

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

Notes to the statement
Unit prices

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

Return on investment

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Contact details

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

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

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Resolving complaints

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

More information

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13 April 2021



041 000154.4.1398858

IS2 PL ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000087786
Account No : B260006546
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Mar 2021 to 31 Mar 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$82,960.02	\$0.00	\$0.00	\$82,960.02	\$1.648600	0.00	50,321.4985
31 Mar 2021	Distribution	AUD	\$322.64	\$0.00	\$0.00	\$322.64	\$1.712300	0.0000	50,321.4985
31 Mar 2021	Closing balance	AUD	\$85,994.41	\$0.00	\$0.00	\$85,994.41	\$1.708900	0.00	50,321.4985

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

**Important
Information**

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

END OF STATEMENT

Thank you for investing with Resolution Capital Limited

12 April 2021



041 000210.4.1398858

IS2 PL ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000087786
Account No : B260006546
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Distribution Transaction Summary

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

Distribution Details

Distribution Period	Period ended 31 March 2021
Effective Date	31 March 2021
Net Amount Paid	\$322.64
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.006411	50,321.4985	\$322.64	\$0.00	\$322.64

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

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
50,321.4985	\$1.708900	\$85,994.41

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX863
Account Name: IS2 SUPERANNUATION FUND

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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Telephone: 1800 931 678 (free call)

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**Important
Information**

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

07 April 2021



041 000766.4.1398858
IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000069488
Account No : B260006460
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Mar 2021 to 31 Mar 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$107,805.19	\$0.00	\$0.00	\$107,805.19	\$5.091100	0.00	21,175.2250
31 Mar 2021	Distribution	AUD	\$3.56	\$0.00	\$0.00	\$3.56	\$5.197600	0.0000	21,175.2250
31 Mar 2021	Closing balance	AUD	\$109,730.02	\$0.00	\$0.00	\$109,730.02	\$5.182000	0.00	21,175.2250

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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

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

Website: www.afca.org.au
Email: Info@afca.org.au
Telephone: 1800 931 678 (free call)

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

**Important
Information**

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

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

07 April 2021



041 000779.4.1398858
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000069488
Account No : B260006460
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Distribution Transaction Summary

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

Distribution Details

Distribution Period	Period ended 31 March 2021
Effective Date	31 March 2021
Net Amount Paid	\$3.56
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.000168	21,175.2250	\$3.56	\$0.00	\$3.56

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

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
21,175.2250	\$5.182000	\$109,730.02

Payment Details

The distribution will be paid to the following bank account:
Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX863
Account Name: IS2 SUPER FUND

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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

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

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

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



041 / 000874

IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

7 April 2021

Investor No. 50016407

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	2,574.85	5.091258	\$131.09	\$0.00	\$131.09

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 21	Distribution	\$131.09			2,574.85
Total		\$131.09			

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

07 April 2021



041 000521.4.1398858
IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063454
Account No : B260000095
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Distribution Transaction Summary

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

Distribution Details

Distribution Period	Period ended 31 March 2021
Effective Date	31 March 2021
Net Amount Paid	\$3,668.66
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.025820	142,085.8198	\$3,668.66	\$0.00	\$3,668.66

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

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
142,085.8198	\$1.221000	\$173,486.79

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX863
Account Name: IS2 SUPER FUND

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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

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

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

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END OF STATEMENT

Thank you for investing with Plato Investment Management

07 April 2021



041 000509.4.1398858
 IS2 Pty Ltd ATF IS2 Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000063454
Account No : B260000095
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Mar 2021 to 31 Mar 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$172,577.44	\$0.00	\$0.00	\$172,577.44	\$1.214600	0.00	142,085.8198
31 Mar 2021	Distribution	AUD	\$3,668.66	\$0.00	\$0.00	\$3,668.66	\$1.223500	0.0000	142,085.8198
31 Mar 2021	Closing balance	AUD	\$173,486.79	\$0.00	\$0.00	\$173,486.79	\$1.221000	0.00	142,085.8198

End of Transaction History

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

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

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Resolution**

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Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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Information**

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END OF STATEMENT

Thank you for investing with Plato Investment Management

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

S1-041-2080

IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Page

1 of 2

Date

07 April 2021

Investor Name

IS2 Pty Ltd <IS2 Superannuation Fund>

Investor Number

800104184

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 Mr Saywell,

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	44,510.3858	\$44,118.69

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/04/2021	\$0.000507	\$22.55	\$0.00	\$0.00	\$22.55

Distribution Payment: \$22.55

\$22.55 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx8863

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.

002080



2080_2300_0_1/1_2014622_S001_T08040800

AMIT DIR Payment / Fund Payment Notice

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

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

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

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	55.1926	0.0507
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
Total AMIT DIR payment	-	-
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

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

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

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

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



Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

S1-041-1761

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Date
08 April 2021

Page
1 of 1

Transaction Statement
01 Mar 2021 to 31 Mar 2021

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
Supplied

001761



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 Mar 2021

Date	Investment Fund	Price	Units Held	Market Value	%
31/03/2021	Pengana Australian Equities Fund	\$1.9035	41,750.1700	\$79,471.45	100.00
31/03/2021	Total Investments			\$79,471.45	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/03/2021	Opening Balance	1.8458		77,062.46	41,750.1700
31/03/2021	Closing Balance	1.9035		79,471.45	41,750.1700

1761_1997_0_1/1_2014022_S001_T09040800



**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
email: FTClientServices@franklintempleton.com

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

1 April 2021
Investor No. 50018311
Advisor: Ross Rickard

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

Summary of your Investments as at 31 March 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	57,291.26	\$2.2324	\$127,897.01

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Mar 21	Opening Balance	\$127,874.09	\$2.2320		57,291.26
31 Mar 21	Closing Balance	\$127,897.01	\$2.2324		57,291.26
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
email: FTClientServices@franklintempleton.com

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

1 June 2021

Investor No. 50018311

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)	57,291.26	\$2.2838	\$130,841.78

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	\$131,947.50	\$2.3031		57,291.26
31 May 21	Closing Balance	\$130,841.78	\$2.2838		57,291.26
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.

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

S1-041-6059

IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Page

1 of 2

Date

07 July 2021

Investor Name

IS2 Pty Ltd <IS2 Superannuation Fund>

Investor Number

800104184

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 Mr Saywell,

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	67,456.8758	\$67,079.12

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.000501	\$33.77	\$0.00	\$0.00	\$33.77

Distribution Payment: \$33.77

\$33.77 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx8863

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.

006059



6059_0811_0_1/2_2016151_S001_T08070600

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.

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

*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

IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Page

1 of 2

Date

07 July 2021

Investor Name

IS2 Pty Ltd <IS2 Superannuation Fund>

Investor Number

800104184

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 Mr Saywell,

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	44,510.3858	\$44,439.17

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.001287	\$57.28	\$0.00	\$0.00	\$57.28

Distribution Payment: \$57.28

\$57.28 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx8863

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.

006059



6050_6612_0_2/2_2016151_5001_T08070900

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.

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

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

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

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

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



S1-041-378

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date
04 June 2021

Page
1 of 1

Transaction Statement
01 May 2021 to 31 May 2021

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
Supplied

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 May 2021

Date	Investment Fund	Price	Units Held	Market Value	%
31/05/2021	Pengana Australian Equities Fund	\$2.0228	41,750.1700	\$84,452.24	100.00
31/05/2021	Total Investments			\$84,452.24	

Pengana Australian Equities Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/05/2021	Opening Balance	1.9714		82,306.29	41,750.1700
31/05/2021	Closing Balance	2.0228		84,452.24	41,750.1700

000378



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041/445/

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

3 June 2021

Investor No. 28210322

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

Summary of your investments as at 31 May 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	142,085.8198 AUD	1.2895	183,219.66

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

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-May-21	Opening Balance	AUD 178,914.46	1.2592		142,085.8198
31-May-21	Closing Balance	AUD 183,219.66	1.2895		142,085.8198

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IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

3 June 2021

Investor No. 28210322

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

TFN, ABN or Exemption Notification Status: Received.

Important Note

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

Unit Price

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

Enquiries

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

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

AFCA's contact details are as outlined below:

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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

**Client Service contact details**

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

S1-041-3488

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Date 16 July 2021

Distribution Statement

Period from 01 January 2021 to 30 June 2021
Pengana Australian Equities Fund

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
Supplied

Dear Sir/Madam

Thank you for investing in the Pengana Australian Equities Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price ¹	Market Value (AUD)
30/06/2021	41,750.1700	2.0443	\$85,349.87

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
16/07/2021	\$0.037498	\$1,565.56	\$0.00	\$0.00	\$1,565.56

Distribution Payment: \$1,565.56

\$1,565.56 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx8863

1. Please note the unit price is prior to the distribution (cum-redemption price).

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21 July 2021



041 04 39776
IS2 PTY LTD <IS2 SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST QLD 9726

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 180967
SRN: I*****221

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	38,353.3623	1,956.02	0.00	1,956.02	Direct Credit	182-***	*****863	38,353.3623

Investor Details

Name	IS2 PTY LTD <IS2 SUPERANNUATION FUND>	TFN/ABN Quoted	Yes
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Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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

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

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

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

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

21 July 2021

Fund Payment Notice

Magellan Global Fund (Open Class Units)

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

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

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

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

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

21 October 2021



010956

IS2 Pty Ltd ATF IS2 Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Sir and/or Madam

Thank you for investing with Platinum.

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

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

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

Yours faithfully



Liz Norman
Investor Services Director

enc



IS2 Pty Ltd ATF IS2 Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Account Number 81486



Biller Code: 252643
Ref: 814863

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Annual Fee Statement From 1 July 2020 to 30 June 2021

Fund	Effective Date	Units	Price	Amount (\$)
Platinum International Fund - C Class Units				
Opening Balance		49,950.05	1.7585	87,837.16
Cash Distribution	30 Jun 21	0.00	0.0000	3,199.85
Closing Balance and End of Period Market Value		49,950.05	2.1553	107,657.34

DISCLAIMER: The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

Dollar return on investment	From 1 July 2020 to 30 June 2021
------------------------------------	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	23,020.03

This is the dollar return (net of fees and costs) on your investment for the period.

Indirect costs of your investment	From 1 July 2020 to 30 June 2021
--	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	1,361.85

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	From 1 July 2020 to 30 June 2021
----------------------------	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	1,361.85

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

Additional explanation of fees and costs

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

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

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



Dispute resolution

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Further information

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



041 / 002233

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

12 July 2021

Investor No. 50016407

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	2,574.85	138.925961	\$3,577.14	\$0.00	\$3,577.14

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$3,577.14			2,574.85
Total		\$3,577.14			

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



041/300/

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

20 July 2021

Investor No. 28210322

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

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	142,085.8198 AUD	1.3143	186,743.39

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

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 183,219.66	1.2895		142,085.8198
30-Jun-21	Distribution	AUD 258.65			142,085.8198
30-Jun-21	Closing Balance	AUD 186,743.39	1.3143		142,085.8198
	Total	AUD 258.65			

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IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

20 July 2021

Investor No. 28210322

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

TFN, ABN or Exemption Notification Status: Received.

Important Note

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

Unit Price

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

Enquiries

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

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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041/418/

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

21 July 2021

Investor No. 28214276

Hyperion Asset Management Monthly Statement

For period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	21,175.2250 AUD	5.4287	114,953.94

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

Hyperion Small Growth Companies Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 115,188.99	5.4398		21,175.2250
30-Jun-21	Distribution	AUD 9,189.07			21,175.2250
30-Jun-21	Closing Balance	AUD 114,953.94	5.4287		21,175.2250
	Total	AUD 9,189.07			

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IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

21 July 2021

Investor No. 28214276

Hyperion Asset Management Monthly Statement
For period ending 30 June 2021

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

TFN, ABN or Exemption Notification Status: Received.

Important Note

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

Unit Price

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

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Phone: 1800 931 678

Email: info@afca.org.au

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

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**Client Service contact details**

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

S1-041-1308

IS2 PTY LTD ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MAIL CENTRE QLD 9726

Date 16 August 2021

Page 1 of 2

Periodic Statement 01 Jul 2020 to 30 Jun 2021

Investor Number 100749282

Investor Name IS2 PTY LTD ATF IS2 Superannuation Fund

Account Holder Name
IS2 PTY LTD ATF IS2 Superannuation Fund

TFN/ABN
Supplied

Dear Sir/Madam

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

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price ¹	Units Held	Market Value	%
30/06/2021	Pengana Australian Equities Fund	\$2.0069	41,750.1700	\$83,788.42	100.00
30/06/2021	Total Investments			\$83,788.42	

Pengana Australian Equities Fund- Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.6355		68,282.40	41,750.1700
31/12/2020	Distribution			1,670.01	41,750.1700
30/06/2021	Distribution			1,565.56	41,750.1700
30/06/2021	Closing Balance	2.0069		83,788.42	41,750.1700

Return on Investment after Fees	Termination value	Direct Fees	Indirect Costs ²	Total Fees You Paid
\$18,741.59	\$83,788.42	\$0.00	\$2,131.38	\$2,131.38

1. Please note the unit price at closing is post distribution (ex-redemption price).

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

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Investor Information

Return on Investment after Fees

This includes the capital return on your investment (net of 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 this period as shown under the Fund Transactions section of your statement.

Indirect Costs

Indirect costs are already reflected in the unit price. They have 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 fees 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 +61 2 8524 9900 or write to us at Pengana Capital Ltd, GPO Box 804, Melbourne, VIC 3001.

If your issue is not resolved within 30 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA).

Contact details for AFCA:

Phone: 1800 931 678

Email: info@afca.org.au

Mail:

Australian Financial Complaints Authority Limited

GPO Box 3

Melbourne, VIC 3001

Fax: (03) 9613 6399



**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
email: FTClientServices@franklintempleton.com

IS2 Pty Ltd ATF IS2 Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

1 July 2021
Investor No. 50018311
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)	57,291.26	\$2.4215	\$138,730.79

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	\$130,841.78	\$2.2838		57,291.26
30 Jun 21	Closing Balance	\$138,730.79	\$2.4215		57,291.26
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.

