

Portfolio Valuation

Portfolio: IS2
Superannuation Fund
As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 13915	136,521.91	\$1.00	136,521.91	7.78%
			136,521.91	7.78%
B - Fixed Income - Australia				
PIMCO Australian Bond Fund - Wholesale Class - 800104184	67,456.88 ✓	\$0.99	67,045.39	3.82%
			67,045.39	3.82%
C - Fixed Income - International				
Bentham Global Income Fund - 400231305	68,246.08 ✓	\$1.05	71,753.92	4.09%
Macquarie Income Opportunities Fund - 19608	19,640.58 ✓	\$0.97	18,978.69	1.08%
PIMCO Global Bond Fund - Wholesale Class - 19606	44,510.39 ✓	\$1.00	44,372.40	2.53%
			135,105.01	7.70%
D - Australian Equities				
Fidelity Australian Equities Fund - 50016407	2,574.85 ✓	\$38.73	99,716.47	5.69%
Greencape Broadcap Fund - 400258001	61,652.83 ✓	\$1.78	109,594.07	6.25%
Hyperion Small Growth Companies Fund - 20588	21,175.23 ✓	\$5.36	113,425.09	6.47%
Pengana Australian Equities Fund - 218685	41,750.17 ✓	\$2.00	83,500.34	4.76%
Plato Australian Shares Income Fund - Class A - 28210322	142,085.82 ✓	\$1.30	185,223.07	10.56%
			591,459.04	33.72%
F - International Equities				
Arrowstreet Global Equity Fund - 881881633	123,323.91 ✓	\$1.17	144,547.95	8.24%
Franklin Global Growth Fund - W Class - 50018311	57,291.26 ✓	\$2.44	139,836.51	7.97%
IFP Global Franchise Fund - 17893	31,923.04 ✓	\$2.46	78,568.99	4.48%
Lazard Global Small Cap Fund - W Class - DIS2SUPER	21,791.24 ✓	\$2.83	61,590.76	3.51%
Magellan Global Fund - 20252	38,353.36 ✓	\$2.71	103,926.11	5.93%
Platinum International Fund - 81486	49,950.05 ✓	\$2.16	108,021.98	6.16%
			636,492.30	36.29%
H - Property				
APN AREIT Fund - 19624	43,742.14 ✓	\$1.53	67,056.70	3.82%
APN Asian REIT Fund - 20379	14,892.77 ✓	\$1.78	26,495.73	1.51%
Resolution Capital Global Property Securities Fund - 28244275	50,321.50 ✓	\$1.86	93,789.21	5.35%
			187,341.64	10.68%
			1,753,965.29	100.00%

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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

COPY



07 July 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

STATEMENT

For the period 31/05/2021 to 30/06/2021

Account Name: IS2 Pty Ltd ATF IS2 Superannuation Fund
Investor Number: 88188

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2021

	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	123,323.91	1.1648	143,647.69
Account Total			\$143,647.69

Arrowstreet Global Equity Fund (881881633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	163,860.48	1.3287	0.00	123,323.91
30/06/2021	Net Distribution Information	26,338.95	0.0000	0.00	123,323.91
Total Units Held as at 30 June 2021					123,323.91

End of Document

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Website: macquarie.com

COPY



07 July 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

STATEMENT

For the period 31/05/2021 to 30/06/2021

Account Name: IS2 Pty Ltd ATF IS2 Superannuation Fund

Investor Number: 91872

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2021

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	31,923.04	2.4386	77,847.53
Account Total			\$77,847.53

IFP Global Franchise Fund (918721628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	79,715.02	2.4971	0.00	31,923.04
30/06/2021	Net Distribution Information	4,460.59	0.0000	0.00	31,923.04
Total Units Held as at 30 June 2021					31,923.04

End of Document



041/1174/

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

10 September 2021

Investor No. 28214276

Hyperion Asset Management Semi-Annual Statement For period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	21,175.2250 AUD	5.4287	114,953.94

Details of your transactions for the period 04 January 2021 to 30 June 2021

Hyperion Small Growth Companies Fund

Effective Date	Description	Amount	Contribution/ Withdrawal fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 113,151.93		5.3436		21,175.2250
31-Mar-21	Distribution	AUD 3.56	0.00			21,175.2250
30-Jun-21	Distribution	AUD 9,189.07	0.00			21,175.2250
30-Jun-21	Closing Balance	AUD 114,953.94		5.4287		21,175.2250
	Total	AUD 9,192.63	0.00			

Return On Investment

AUD 10,994.64

258PCTIPUNITDL318700/E-1174/S-2348/-4695/

Total fees you paid for the period 04 January 2021 to 30 June 2021

Indirect costs of your investment

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

Other management costs by Portfolio	AUD	Amount
Hyperion Small Growth Companies Fund		723.55
Total Other management costs	AUD	723.55

Total fees you paid

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

Total fees you paid	AUD	723.55
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Additional information about your investment



TFN, ABN or exemption Notification Status: Received.

Please contact the Administrator on +613 8643 9010 if you require any further information.

Small differences between market value & NAV x units may exist due to rounding.

258PCITIPUNITDL318700/E-1174/S-2349/-4697/



041/1196/

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

10 September 2021

Investor No. 28210322

Plato Investment Management Semi-Annual Statement
For period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	142,085.8198	AUD 1.3143	186,743.39

Details of your transactions for the period 04 January 2021 to 30 June 2021

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Contribution/ Withdrawal fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 172,293.27		1.2126		142,085.8198
31-Mar-21	Distribution	AUD 3,668.66	0.00			142,085.8198
30-Jun-21	Distribution	AUD 258.65	0.00			142,085.8198
30-Jun-21	Closing Balance	AUD 186,743.39		1.3143		142,085.8198
	Total	AUD 3,927.31	0.00			

Return On Investment

AUD 18,377.43

256PCTIPUNITDL318700/E-1196/S-2392/I-4789/

Total fees you paid for the period 04 January 2021 to 30 June 2021

Indirect costs of your investment

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

Other management costs by Portfolio	AUD	Amount
Plato Australian Shares Income Fund - A Class		801.63
Total Other management costs	AUD	801.63

Total fees you paid

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

Total fees you paid	AUD	801.63
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Additional information about your investment

Important Note

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

Unit Price

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

Enquiries

If you require any further information regarding your investments with 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.

TFN, ABN or exemption Notification Status: Received.



041/1216/

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

10 September 2021

Investor No. 28244275

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

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	50,321.4985 AUD	1.8568	93,436.96

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

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 81,863.01		1.6268		50,321.4985
31-Mar-21	Distribution	AUD 322.64	0.00			50,321.4985
30-Jun-21	Distribution	AUD 367.02	0.00			50,321.4985
30-Jun-21	Closing Balance	AUD 93,436.96		1.8568		50,321.4985
	Total	AUD 689.66	0.00			

Return On Investment

AUD 12,263.61

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

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

Other management costs by Portfolio	AUD	Amount
Resolution Capital Global Property Securities Fund - Class A		376.13
Total Other management costs	AUD	376.13

Total fees you paid

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

Total fees you paid	AUD	376.13
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Additional information about your investment**Important Note**

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

Unit Price

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

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

Australian Financial Complaints Authority

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

Important Information

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.

TFN, ABN or exemption Notification Status: Received.



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

Holdings Summary

As at 30 June 2021

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	49,950.05	2.1553	107,657.34
Total Value of Investment				107,657.34

¹ Close of business New York price.

Transaction Summary

From 1 July 2020 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				49,950.05
Distribution	30 Jun 21	3,199.85	0.0000	0.00
Closing Balance				49,950.05

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

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	1.6%	26.1%	10.4%
MSCI ⁴ All Country World Net Index in A\$	9.0%	27.7%	14.8%

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

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

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

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

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 065 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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

Platinum is a member of the Platinum Group of companies.



**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

12 July 2021

Investor No. 50018311

Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd
Periodic Statement for period 01 April 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 April 2021 to 30 June 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 Jun 21	Closing Balance	\$138,730.79	\$2.4215		57,291.26
Total		\$0.00		0.00	
Return On Investment					<u>\$10,833.78</u>



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

Total fees you paid for the period 01 April 2021 to 30 June 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 \$296.10

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 \$296.10

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

Other costs \$0.00

Total cost \$296.10

Additional explanation of fees and costs

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

Transactional and operational costs \$111.82

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.

Please keep this statement as a record of your transactions for the period.



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.



041 / 000748

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

16 July 2021

Investor No. 50016407

Advisor: Ross Rickard

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

Summary of your Investments as at 30 June 2021

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	2,574.85	\$39.0315	\$100,500.26

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

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$79,922.31	\$31.0396		2,574.85
05 Nov 20	Distribution	\$656.41			2,574.85
31 Mar 21	Distribution	\$131.09			2,574.85
30 Jun 21	Distribution	\$3,577.14			2,574.85
30 Jun 21	Closing Balance	\$100,500.26	\$39.0315		2,574.85
Total		\$0.00		0.00	

Return On Investment **\$24,942.59**

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

Fidelity Australian Equities Fund **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 **\$773.97**

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

Total fees you paid **\$773.97**

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

Additional explanation of fees and costs

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

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.

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

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

Please keep this statement as a record of your transactions.

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

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

21 July 2021



MAGELLAN
ASSET MANAGEMENT LIMITED

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

Periodic Statement

Magellan Global Fund (Open Class Units)

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)*
01-07-2020	Opening Balance				38,353.3623	2.5186	96,596.78
04-11-2020	Distribution	1,871.64					
30-06-2021	Distribution	1,956.02					
30-06-2021	Closing Balance				38,353.3623	2.6876	103,078.50

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

Fees and Cost Summary

Transactional and operational costs: \$0.00

Indirect costs of your investment: \$1,332.74

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: \$1,332.74

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

Additional Explanation of Fees and Costs

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

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

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

Investment Returns

Net Return on Investment: \$10,309.38

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

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

Further Information

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

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

Notes:

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

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

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



S1-041-3501

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
15 July 2021

Page
1 of 1

Transaction Statement
01 Jun 2021 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 investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	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
01/06/2021	Opening Balance	2.0228		84,452.24	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

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APN | Property Group

12 July 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 April 2021 to 30 June 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	43,742.14	0.6955	304.23	0.00	304.23
31 May 21	10 Jun 21	43,742.14	0.6955	304.23	0.00	304.23
30 Jun 21	12 Jul 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			8.3460	3,650.76	0.00	3,650.76

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

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

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

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 21	Unit Holding							43,742.14	1.4194	62,087.59
12 Apr 21	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.4496	63,408.60
10 May 21	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.4676	64,195.96
10 Jun 21	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.5458	67,616.60
30 Jun 21	Unit Holding							43,742.14	1.5352	67,152.93
12 Jul 21	Distribution	304.23	-	304.23	-	-	-	43,742.14	1.5465	67,647.21

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



153313/C/000777 *S000777*

APN Property Group Limited
ABN 30 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

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

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

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

APN | Property Group

12 July 2021

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 April 2021 to 30 June 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	14,892.77	0.8333	124.10	0.00	124.10
31 May 21	10 Jun 21	14,892.77	0.8333	124.10	0.00	124.10
30 Jun 21	12 Jul 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			9.9996	1,489.20	0.00	1,489.20

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

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

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

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 21	Unit Holding							14,892.77	1.6806	25,028.78
12 Apr 21	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.7035	25,369.83
10 May 21	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.6886	25,147.93
10 Jun 21	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.7496	26,056.39
30 Jun 21	Unit Holding							14,892.77	1.7838	26,565.72
12 Jul 21	Distribution	124.10	-	124.10	-	-	-	14,892.77	1.8232	27,152.49

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



152807/FA/003681 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

1.003681 7603

Bentham Global Income Fund



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

Date	Transaction description	Amount
1 April 2021	Opening balance	\$73,685.29
	Change in value	(\$2,040.56)
30 June 2021	Closing balance	\$71,644.73
	Gross distributions paid out	\$2,021.18
	Return on investment	(\$19.38)

Termination value as at 30 June 2021

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

23573/CG887/1016

Contact details

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

Bentham Global Income Fund

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$73,685.29	\$1.0797		68,246.0759
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$626.33			68,246.0759
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$620.23			68,246.0759
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$774.62			68,246.0759
30/06/2021	Closing balance	\$71,644.73	\$1.0498		68,246.0759

Fees and costs summary

Fees deducted directly from your account
 \$0.00

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

Fees and costs deducted from your investment
 \$131.36

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

TOTAL FEES AND COSTS YOU PAID

\$131.36

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

Changes to the Fund and further information

Fund update

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

Contact details

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

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

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

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

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

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

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

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

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

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

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

Changes to the Fund

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

Contact details

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

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

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

Notes to the statement**Unit prices**

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

Return on investment

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

Additional explanation of fees and costs

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

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

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

Contact details

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

Notes to the statement (continued)

Resolving complaints

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

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

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

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

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

More information

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



M003681Q03 7607



Contact details

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

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152807/FJ/000279 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 April 2021 to 30 June 2021

Date	Transaction description	Amount
1 April 2021	Opening balance	\$105,697.62
	Change in value	\$4,685.61
30 June 2021	Closing balance	\$110,383.23
	Gross distributions paid out	\$2,697.85
	Return on investment	\$7,383.46

Termination value as at 30 June 2021

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



L000279 1183

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$105,697.62	\$1.7144		61,652.8324
30/06/2021	Distribution paid out (Cents Per Unit = 4.37588)	\$2,697.85			61,652.8324
30/06/2021	Closing balance	\$110,383.23	\$1.7904		61,652.8324

Fees and costs summary

Fees deducted directly from your account
\$0.00

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

Fees and costs deducted from your investment
\$264.78

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

TOTAL FEES AND COSTS YOU PAID

\$264.78

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

Changes to the Fund and further information
Fund update

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

Financial Standard Investment Leadership Awards 2021

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

Changes to the Fund

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

Contact details

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

Changes to the Fund and further information (continued)

Continuous disclosure

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

Notes to the statement

Unit prices

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

Return on investment

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

Additional explanation of fees and costs

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

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

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



Contact details

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

Notes to the statement (continued)

Resolving complaints

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

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

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

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

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

More information

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

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 30 Jun 2021 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 - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Australian Bond Fund - Wholesale Class	\$0.9944	67,456.8758	\$67,079.12	100.00
30/06/2021	Total Investments			\$67,079.12	

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
04/01/2021	Distribution		0.0000	444.96	67,456.8758
30/06/2021	Closing Balance	0.9944		67,079.12	67,456.8758

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$441.55	\$67,079.12	\$0.00	\$365.96	\$365.96



* 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

006552



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

Enquiries: 1300 113 547

Mail: GPO Box 804
 Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page
 1 of 3

Investor Name
 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 30 Jun 2021 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 - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Global Bond Fund - Wholesale Class	\$0.9984	44,510.3858	\$44,439.17	100.00
30/06/2021	Total Investments			\$44,439.17	

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
04/01/2021	Distribution		0.0000	673.13	44,510.3858
01/04/2021	Distribution		0.0000	22.55	44,510.3858
30/06/2021	Closing Balance	0.9984		44,439.17	44,510.3858

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$1,413.89	\$44,439.17	\$0.00	\$336.31	\$336.31



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

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

Investor Information

Return on Investment

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

Termination Value

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

Direct Fees

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

Indirect Costs

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

Total Fees You Paid

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

Complaint Process

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

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

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

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

COPY



14 July 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

STATEMENT

For the period 31/05/2021 to 30/06/2021

Account Name: IS2 Pty Ltd ATF IS2 Superannuation Fund
Investor Number: 12951

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2021	Units	Redemption Price	Value (\$)
Macquarie Income Opportunities Fund	19,640.58	0.9664	18,980.66
Account Total			\$18,980.66

Macquarie Income Opportunities Fund (129511247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	19,165.28	0.9758	0.00	19,640.58
30/06/2021	Net Distribution Information	233.90	0.0000	0.00	19,640.58
Total Units Held as at 30 June 2021					19,640.58

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IS2 Pty Ltd
ATF IS2 Super Fund
Attn: Ivor Saywell
Apartment 14701
1 Oracle Boulevard
BROADBEACH QLD 4218

DISTRIBUTION STATEMENT
As at 30/06/2021

Fund Name	Lazard Global Small Caps Fund - W				
Account Name	IS2 Pty Ltd ATF IS2 Super Fund				
Account No.	DIS2SUPER		Net Distribution DPU		0.16666700
			Gross Distribution DPU		0.17006700
Units held as at	30/06/2021	21,791.24	Attribution Rate		0.17006700
Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income	Attribution Amount
	\$	\$	\$	\$	\$
AUSTRALIAN INCOME					
Dividends - Unfranked	3.81			3.81	3.81
Non Primary Production Income	3.81			3.81	3.81
FOREIGN INCOME					
Other Net Foreign Source Income	264.59	74.09		338.68	338.68
Assessable Foreign Income	264.59			338.68	338.68
Total Foreign Income	264.59			338.68	338.68
CAPITAL GAINS					
Discounted Capital Gain NTAP	1,681.74			1,681.74	1,681.74
Net Capital Gain				1,681.74	
AMIT CGT Gross up Amount					1,681.74
CGT Concession Amount	1,681.74				
Distributed Capital Gains	3,363.48				3,363.48
Net Cash Distribution	3,631.88				

The calculations shown on this statement may contain differences due to rounding

Distribution Payment Details

As instructed, the distribution amount provided above has been directly deposited into the nominated bank account.

Bank	BSB	Account Number
MACQUARIE BANK LIMITED	182-512	XXXXXXXX63

The tax components shown on this statement are estimates only. Any or all of the components may change because of a change in the financial circumstances of the fund. You should not use the information shown in a distribution advice to complete your tax return.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July. The statement will specify the totals of each taxable component of the distributions made to you over the financial year. Neither this statement nor the annual taxation statement are to be read as providing you with taxation advice. We recommend you seek your own professional advice on all taxation matters.

Please retain this statement for your records