



001391



MANNING SUPERANNUATION FUND  
847 LEGEND TRL  
ROBINA QLD 4226

Our reference: 5740564085940

Phone: 13 11 42

Client ID: 86 718 109 199

9 September 2022

## You have an overdue tax debt

Total overdue  
**\$5,605.11**

- › You have missed a tax bill, pay using any of the methods listed below
- › You still need to lodge on time, even if you can't pay in full by the due date

To whom it may concern,

We haven't received payment for your overdue debt. Here are the details, so you can make payment now.

### What you need to do

You need to pay \$5,605.11 by **23 September 2022** using one of the payment methods listed.

Total to pay on your Activity Statement / 1	\$5,605.11
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If you have paid in full or entered into a payment plan for each of your accounts in the last seven days, you don't need to do anything else.

You still need to lodge on time, even if you can't pay in full by the due date. This will give you certainty of your tax and super position, and shows us you're aware of your obligations and doing your best to meet them.

To find out more about how to lodge, visit [ato.gov.au/howtolodge](http://ato.gov.au/howtolodge)

If you are unable to pay in full for all accounts by **23 September 2022**, you may be able to set up a payment plan using our online services, which are available 24 hours a day.

To find out more about payment plans, visit [ato.gov.au/helpwithpaying](http://ato.gov.au/helpwithpaying)

### Need help?

If you are finding it difficult to pay or lodge on time, you can talk to us about your situation, we're here to help:

- › call us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday, or
- › contact your tax or BAS agent for assistance.

### PAY NOW

Your payment reference number (PRN) is:  
001867181091999160

BPAY®



Billers code: 75556  
Ref: 001867181091999160

### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More Info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO) or phone **1300 898 089**. A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)



## If you don't pay or contact us

If you don't pay or contact us, we may take stronger action to recover the money you owe. This can include directing your bank, employer, or other third party to use money they hold for you to pay your tax bill.

Each day your debt isn't paid it may increase. This is because general interest charges (GIC) may apply on any overdue balance until the whole amount is paid. To find out more about GIC, including the current rate, visit [ato.gov.au/gic](http://ato.gov.au/gic)

## For more information

To find out about:

- › budgeting for tax and preventing debt, visit [ato.gov.au/managingpayments](http://ato.gov.au/managingpayments) where we have tips available to help you stay on track, including making pre-payments to get ahead
- › your rights and obligations, go to [ato.gov.au/taxpayerscharter](http://ato.gov.au/taxpayerscharter)

Remember, if you are finding it difficult to pay, you can talk to us, we're here to help.

Yours faithfully,  
**Melinda Smith**  
Deputy Commissioner of Taxation

## HOW TO PAY

Your payment reference number (PRN) is: 001867181091999160

### BPAY®



Bill code: 75556  
Ref: 001867181091999160

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.  
A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



07 September 2021

Mr. Robert Manning  
Robert & Yvonne Manning ATF Manning Superannuation Fund  
C/- The Glades  
847 Legend Trail  
ROBINA QLD 4226

**STATEMENT**

For the period 31/07/2021 to 31/08/2021

Account Name: Robert & Yvonne Manning ATF Manning Superannuation Fund  
Investor Number: 86178

**INVESTMENT SUMMARY**

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

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	27,369.72	2.5636	70,165.01
<b>Account Total</b>			<b>\$70,165.01</b>

**IFP Global Franchise Fund (861781628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2021	Opening Balance	68,750.00	2.5119	0.00	27,369.72
<b>Total Units Held as at 31 August 2021</b>					<b>27,369.72</b>

End of Document





31 July 2022

MR ROBERT MANNING + MRS YVONNE MANNING <MANNING  
SUPERANNUATION  
FUND>  
THE GLADES  
847 LEGEND TRAIL  
ROBINA QLD 4226

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 210746  
SRN: |\*\*\*\*\*164

### Periodic Statement Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 3 March 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Exit Unit Price (\$)	Value (\$) <sup>2</sup>
01-07-2021	Opening Balance					28,196.0187	2.6876	75,779.62
31-12-2021	Distribution	1,438.00						
03-03-2022	Redemption	(69,974.06)	2.4817	(28,196.0187)	47.93	0.0000	2.4817	0.00
03-03-2022	Closing Balance					0.0000		0.00

<sup>1</sup>The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

**Fees and Cost Summary**

**Fees deducted directly from your account: \$47.93**

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

**Fees and costs deducted from your investment: \$710.19**

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 \$758.12**

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

**Additional Explanation of Fees and Costs**

There are no additional fees or costs.

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

**Net return summary**

**Net return on Investment: \$-4,367.56**

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 3 March 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

**Complaints Resolution**

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email [complaints@magellangroup.com.au](mailto:complaints@magellangroup.com.au) and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at [www.afca.org.au](http://www.afca.org.au).

**Further information**

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

Dear Investor,

As the newly appointed CEO and Managing Director of Magellan Financial Group Limited (“Magellan”) I was keen to take this opportunity to introduce myself and communicate directly with you, our valued clients.

As you are undoubtedly aware, the past year has been a challenging period for Magellan, with the business undergoing meaningful change. Happily, my early observations of our team are of a resilient and committed group of professionals who remain focused on delivering for our clients.

In my prior role as Deputy Chief Investment Officer, Public Markets at the Future Fund, the focus was on investing for the long term and for the benefit of future generations of Australians. This is highly aligned to Magellan, where protecting and growing the wealth of our clients remains the number one priority.

The current investment landscape is a challenging one, with elevated uncertainty and central bank monetary tightening dominating discourse. I am looking forward to contributing some of my own perspectives to the considerable depth of knowledge and experience of our investment team as we navigate this evolving environment. We know that if we invest carefully and wisely for the long term, our clients will benefit in the years ahead.

For insights as to how we are thinking about the current investment landscape, I would encourage you to read Magellan’s annual e-magazine “InReview 2022” which has recently been published. InReview 2022 contains articles and videos from the heads of our Global Equities, Global Listed Infrastructure and Sustainable strategies, as well as an interview with former US Defense Secretary Leon Panetta, who provides insights on recent global political developments. You can access InReview 2022 and Magellan’s Annual Fund reports via the link below.

Thank you for entrusting Magellan with your savings. We take this responsibility seriously and I look forward to playing a key stewardship role at Magellan. Should you have any questions in relation to this year’s annual investor statement, I would encourage you to get in touch with our team or your adviser who are here to help you.

Kind regards,

David George  
CEO & Managing Director  
Magellan Financial Group



**INReview** 20  
22  
Access Magellan InReview 2022  
and Annual Fund reports via  
[2022.magellaninreview.com.au](https://2022.magellaninreview.com.au)

Information to help you **understand your Magellan 2022 AMMA statement** and assist you in completing your 2021/22 tax return can be downloaded here: <https://bit.ly/MFG-AMMA>







# Switch to EComms for a chance to win!

Magellan Asset Management would like to offer you the opportunity to receive your investor communications electronically. Benefit with convenient and prompt information, help reduce waste **plus go into the draw with the chance to win one of five \$200 VISA Universal Gift Cards.**

Simply elect to receive your investor communications via email, sign at the bottom and send it to us via the details below.



### FAST ACCESS

No waiting for paper statements to arrive by mail.



### SECURITY

Access statement online using your logon at:  
[magellan.mainstreamfs.com](http://magellan.mainstreamfs.com)



### CONVENIENCE

No more paper statements; simply save them on your computer.



### GREENER PLANET

Reduce the use of paper and the impact on the environment.

## 1. HOLDING DETAILS & EMAIL DETAILS

Full Name(s) of Registered Holding

Contact number

Account Designation

Investor number

Registered Address

Securityholder Reference Number (SRN),  
Holder Identification Number (HIN) or  
Portfolio Number

Postcode

Email address

Yes, I would like to receive **all my investor communications electronically**, including by email and via the registry web portal and go into the draw to win one of 5 gift cards.

I do not wish to participate in the draw however I do wish to switch to email and have provided my email address.

## 2. SIGNATURE/S

### Signature 1

Name

Title

Signature

Date

### Signature 2

Name

Title

Signature

Date



## How to return your form

Please send your complete form to our unit registry via email, fax, or mail:

**Email:** magellanfunds@mainstreamgroup.com

**Fax:** +61 2 9247 2822

**Mail:** Mainstream Fund Services – Unit Registry

GPO Box 143

Sydney NSW 2001

Australia

Alternatively, call us on 1300 127 780 (within Australia) or 0800 787 621 (NZ) and quote 'Switch to Ecomms campaign' to update our details over the phone.

Conditions apply, access terms and conditions here: <https://www.magellangroup.com.au/switch-to-ecomms-terms-and-conditions/>

21 July 2022



041 02 28845

MR ROBERT MANNING + MRS YVONNE MANNING <MANNING SUPERANNUATION FUND>  
THE GLADES  
847 LEGEND TRAIL  
ROBINA QLD 4226

Investor Number : 210746

## Distribution Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 January 2022 to 30 June 2022.

#### Distribution Details

Cash Distribution Rate \$0.02600000  
Payment Date 21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	22,181.0628	576.71	0.00	576.71	Direct Credit	182-***	*****415	22,181.0628

#### Investor Details

Name MR ROBERT MANNING + MRS YVONNE MANNING <MANNING SUPERANNUATION FUND> TFN/ABN Quoted Yes

Note:

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

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

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

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

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

## Fund Payment Notice

### Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

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 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

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.

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For insights as to how we are thinking about the current investment landscape, I would encourage you to read Magellan’s annual e-magazine “InReview 2022” which has recently been published. InReview 2022 contains articles and videos from the heads of our Global Equities, Global Listed Infrastructure and Sustainable strategies, as well as an interview with former US Defense Secretary Leon Panetta, who provides insights on recent global political developments. You can access InReview 2022 and Magellan’s Annual Fund reports via the link below.

Thank you for entrusting Magellan with your savings. We take this responsibility seriously and I look forward to playing a key stewardship role at Magellan. Should you have any questions in relation to this year’s annual investor statement, I would encourage you to get in touch with our team or your adviser who are here to help you.

Kind regards,

David George  
CEO & Managing Director  
Magellan Financial Group



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041/589/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226  
 AUSTRALIA

9 June 2022

Investor No. 28215631

**Plato Investment Management Limited Monthly Statement**  
 For period ending 31 May 2022

**Summary of your investments as at 31 May 2022**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	41,322.3140 AUD	1.2284	50,760.33

**Details of your transactions for the period 02 May 2022 to 31 May 2022**

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
02-May-22	Opening Balance	AUD 52,256.20	1.2646		41,322.3140
31-May-22	Closing Balance	AUD 50,760.33	1.2284		41,322.3140

161FCITIPUNITDL675292/E-589/S-589/I-11771

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

9 June 2022

**Investor No. 28215631**

**Plato Investment Management Limited Monthly Statement**  
For period ending 31 May 2022

TFN, ABN or Exemption Notification Status: Received.

**Important Note**

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

**Unit Price**

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

**Enquiries**

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

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

Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

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

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

**Important Information**

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



**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



MACQUARIE

06 June 2022

Mr. Robert Manning  
Robert & Yvonne Manning ATF Manning Superannuation Fund  
C/- The Glades  
847 Legend Trail  
ROBINA QLD 4226

**STATEMENT**

For the period 30/04/2022 to 31/05/2022

**Account Name: Robert & Yvonne Manning ATF Manning Superannuation Fund**

**Investor Number: 86178**

**INVESTMENT SUMMARY**

<b>Investment Fund Summary as at 31 May 2022</b>	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
IFP Global Franchise Fund	27,369.72	2.5108	68,719.89
<b>Account Total</b>			<b>\$68,719.89</b>

**IFP Global Franchise Fund (861781628)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
30/04/2022	Opening Balance	70,066.48	2.5600	0.00	27,369.72
<b>Total Units Held as at 31 May 2022</b>					<b>27,369.72</b>

End of Document



**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



MACQUARIE

05 May 2022

Mr. Robert Manning  
Robert & Yvonne Manning ATF Manning Superannuation Fund  
C/- The Glades  
847 Legend Trail  
ROBINA QLD 4226

**STATEMENT**

For the period 31/03/2022 to 30/04/2022

Account Name: Robert & Yvonne Manning ATF Manning Superannuation Fund  
Investor Number: 86178

**INVESTMENT SUMMARY**

Investment Fund Summary as at 30 April 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	27,369.72	2.5600	70,066.48
<b>Account Total</b>			<b>\$70,066.48</b>

**IFP Global Franchise Fund (861781628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2022	Opening Balance	70,312.81	2.5690	0.00	27,369.72
<b>Total Units Held as at 30 April 2022</b>					<b>27,369.72</b>

End of Document



041/1320/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226  
 AUSTRALIA

2 June 2022

**Investor No. 28215631**

**Plato Investment Management Semi-Annual Statement  
 For period ending 31 December 2021**

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

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	41,322.3140 AUD	1.2778	52,801.65

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

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

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 54,309.92		1.3143		41,322.3140
30-Sep-21	Distribution	AUD 1,597.36	0.00			41,322.3140
31-Dec-21	Distribution	AUD 938.02	0.00			41,322.3140
31-Dec-21	Closing Balance	AUD 52,801.65		1.2778		41,322.3140
	<b>Total</b>	AUD 2,535.38	0.00			

Return On Investment AUD 1,027.11

157PCITPUNITDL900007/E-1320/S-261/1/-5221/

### Fees and Costs Summary

**Total fees you paid for the period 01 July 2021 to 31 December 2021**

#### Fees and costs deducted from your investment

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.

Fees and costs deducted from your investment	AUD	Amount
Plato Australian Shares Income Fund - A Class		246.44
<b>Total fees and costs deducted from your investment</b>	<b>AUD</b>	<b>246.44</b>

#### Total fees and costs you paid

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

<b>Total fees and costs you paid</b>	<b>AUD</b>	<b>246.44</b>
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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**

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Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

**Australian Financial Complaints Authority**

Phone: 1800 931 678

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

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

**Important Information**

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

TFN, ABN or exemption Notification Status: Received.





31 May 2022

000120

Mr Robert Manning & Mrs Yvonne Manning <Manning  
Superannuation Fund>  
847 Legend Trail, The Glades  
ROBINA QLD 4226

### Updates to Product Disclosure Statements

Dear Investor,

We would like to advise that Product Disclosure Statements (PDSs) for the below Fund has been updated with an effective date of 31 May 2022:

FUND NAME	ARSN	CLASSES	APIR
Franklin Global Growth Fund	132 597 972	W	FRT0009AU
		W (Hedged)	FRT6321AU
		I	FRT0010AU
		I (Hedged)	FRT5951AU

Copies of the new PDSs are now available by contacting us or at [franklintempleton.com.au](http://franklintempleton.com.au).

The changes to the PDSs include updated guidelines around the types of securities excluded from the investment portfolio due to environmental, social and governance (ESG) considerations. From 31 May 2022, The Fund will not invest in securities issued by companies directly involved in:

- the production of “controversial weapons”;
- the manufacture of tobacco products; and
- mining or extraction of thermal coal, or extraction of oil from tar sands (subject to a 10% revenue threshold).

At Franklin Templeton, we believe sustainable investing and a focus on ESG analysis can help us deliver better outcomes for our clients. What’s more, being stewards of our clients’ capital gives us the opportunity to effect real change.

While no action is required by you, we believe these changes will enhance the Fund in which you are invested.

If you have any queries regarding the information provided, please contact our Investor Services team on 1800 673 776 or email us at [auclientadmin@franklintempleton.com](mailto:auclientadmin@franklintempleton.com).

Thank you for investing with us.

Yours Sincerely,

A handwritten signature in blue ink, appearing to read 'Mat Sund', with a long horizontal line extending to the right.

Mat Sund  
Head of Fund and Investor Services

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Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL 240827). This publication is issued for information purposes only and does not constitute investment or financial product advice. It expresses no views as to the suitability of the services or other matters described in this document as to the individual circumstances, objectives, financial situation, or needs of any recipient. You should assess whether the information is appropriate for you and consider obtaining independent taxation, legal, financial, or other professional advice before making an investment decision. Please read the relevant Product Disclosure Statements (PDSs) and any associated reference documents before making an investment decision. In accordance with the Design and Distribution Obligations and Product Interventions Powers requirements, we maintain Target Market Determinations (TMD) for each of our Funds. All documents can be found via [franklintempleton.com.au](http://franklintempleton.com.au) or by calling 1800 673 776.



041/488/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

10 May 2022

Investor No. 28215631

Plato Investment Management Limited Monthly Statement  
For period ending 29 April 2022

Summary of your investments as at 29 April 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	41,322.3140 AUD	1.2646	52,256.20

Details of your transactions for the period 01 April 2022 to 29 April 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Apr-22	Opening Balance	AUD 52,487.60	1.2702		41,322.3140
29-Apr-22	Closing Balance	AUD 52,256.20	1.2646		41,322.3140

132PCITIPUNITDL262435/E-488/S-488/I-975/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

10 May 2022

**Investor No. 28215631**

**Plato Investment Management Limited Monthly Statement**  
For period ending 29 April 2022

TFN, ABN or Exemption Notification Status: Received.

**Important Note**

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

**Unit Price**

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

**Enquiries**

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

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

Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

Australian Financial Complaints Authority

Phone: 1800 931 678

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

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

**Important Information**

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



155240/FH/000092 BR-QLD 0-1-0

 Mr Robert Manning & Mrs Yvonne Manning  
 ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226

**Contact details**

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

\*L000092\* 645

**Greencape High Conviction Fund**

**Investment summary - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount
1 January 2022	Opening balance	\$61,548.14
	Change in value	(\$78.86)
31 March 2022	Closing balance	\$61,469.28
	Gross distributions paid out	\$291.28
	Return on investment	\$212.42

**Termination value as at 31 March 2022**

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

### Contact details

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

## Greencape High Conviction Fund

### Transaction list - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	<b>Opening balance</b>	<b>\$61,548.14</b>	<b>\$1.7170</b>		<b>35,846.3254</b>
31/03/2022	Distribution paid out (Cents Per Unit = 0.81258)	\$291.28			35,846.3254
31/03/2022	<b>Closing balance</b>	<b>\$61,469.28</b>	<b>\$1.7148</b>		<b>35,846.3254</b>

### 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  
 \$137.53

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

\$137.53

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

#### Changes to the Fund

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

### Contact details

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

## Changes to the Fund and further information (continued)

### Continuous disclosure

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

## 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.



\*1000092002\* 647

23573/CG887/1016

### Contact details

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

### Notes to the statement (continued)

#### 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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

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

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

### More information

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





155240/FA/004289 D-041 0-0-0

Mr Robert Manning & Mrs Yvonne Manning  
 ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226

**Contact details**

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

\*L004289\* 1217

**Bentham Global Income Fund**



**Investment summary - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount
1 January 2022	Opening balance	<b>\$28,745.65</b>
	Change in value	\$249.78
31 March 2022	Closing balance	<b>\$28,995.43</b>
	Gross distributions paid out	\$216.06
	Return on investment	\$465.84

**Termination value as at 31 March 2022**

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 January 2022 to 31 March 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	<b>Opening balance</b>	<b>\$28,745.65</b>	<b>\$1.0473</b>		<b>27,447.3925</b>
31/01/2022	Distribution paid out (Cents Per Unit = 0.26182)	\$71.86			27,447.3925
28/02/2022	Distribution paid out (Cents Per Unit = 0.26292)	\$72.16			27,447.3925
31/03/2022	Distribution paid out (Cents Per Unit = 0.26245)	\$72.04			27,447.3925
31/03/2022	<b>Closing balance</b>	<b>\$28,995.43</b>	<b>\$1.0564</b>		<b>27,447.3925</b>

**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**

\$52.02

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**

\$52.02

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



**Contact details**

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

\*004269\* 1219

**Changes to the Fund and further information**

**Bentham Fund performance summary as at 31 March 2022\***

**Bentham Global Income Fund**

	<b>1 year</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>10 years p.a.</b>	<b>Since inception p.a.</b>	<b>Distribution frequency</b>
<b>Fund total return</b>	2.88%	4.57%	4.32%	6.35%	6.65%	Monthly
<b>Benchmark return</b>	-2.77%	0.09%	1.46%	2.65%	4.17%	
<b>Active return</b>	5.66%	4.48%	2.86%	3.71%	2.48%	

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

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

**Changes to the Fund**

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

**Continuous disclosure**

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

**Contact details**

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

**Notes to the statement****Unit prices**

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

**Return on investment**

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

**Additional explanation of fees and costs**

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

### Notes to the statement (continued)

#### 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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

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

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

### More information

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



1004289003 1221

**Contact details**

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

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155240/FA/004393 D-041 0-0-0

Mr Robert Manning & Mrs Yvonne Manning  
ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

**Contact details**

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

**Ardea Real Outcome Fund**



**Investment summary - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount
1 January 2022	Opening balance	\$28,375.23
	Change in value	(\$352.54)
31 March 2022	Closing balance	\$28,022.69
	Gross distributions paid out	\$138.09
	Return on investment	(\$214.45)

**Termination value as at 31 March 2022**

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

**Ardea Real Outcome Fund**

**Transaction list - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	Opening balance	\$28,375.23	\$0.9256		30,656.0392
31/03/2022	Distribution paid out (Cents Per Unit = 0.45046)	\$138.09			30,656.0392
31/03/2022	Closing balance	\$28,022.69	\$0.9141		30,656.0392

**Changes to the Fund and further information**

**Fund update**

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



\*L004393\* 1757

23573/CG887/1016

**Contact details**

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

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

**Changes to the Fund**

Please refer to the Fund's current Information Memorandum or the website [www.fidante.com.au](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

**Notes to the statement**

**Unit prices**

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

**Return on investment**

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



### Contact details

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

### Notes to the statement (continued)

#### 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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

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

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

### More information

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

**Contact details**

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

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# RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)  
ARSN 128 122 118



on behalf of Pinnacle Investment Management

1300 010 911 (within Australia)  
+61 2 8970 7750 (International)  
service@pinnacleinvestment.com



MR ROBERT & MS YVONNE MANNING  
<MANNING SUPERANNUATION FUND>  
847 LEGEND TRAIL  
THE GLADES  
ROBINA QLD 4226

**Holder Number**  
100028244806

### Summary of Key Information

<b>Security Class:</b>	Units
<b>Security Code:</b>	RCAP
<b>Record Date:</b>	04 April 2022
<b>Payment Date:</b>	14 April 2022
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 March 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
16,218.8463	\$0.00469391	\$76.13	\$0.00	\$76.13

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

## Payment Summary

Cash (Net Payment) Amount:  
\$76.13

Payment Method:  
Electronic Funds Transfer (EFT)

### Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	182-512
<b>Account Number:</b>	*****415
<b>Amount Deposited:</b>	\$76.13
<b>Date Credited:</b>	14 April 2022



## IMPORTANT NOTICE

### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.





041/857/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

8 April 2022

Investor No. 28215631

### Plato Australian Shares Income Fund - A Class Distribution Confirmation

#### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Mar 22	41,322.3140	4.070000	1,681.82	0.00	1,681.82

#### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Mar-22	Distribution	AUD 1,681.82			41,322.3140
Total		AUD 1,681.82			

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

Please keep this confirmation as a record of your distribution.

101FCITIPUNITDL713133/E-857/S-868/I-1735/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

8 April 2022

**Investor No. 28215631**

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:

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Call us during business hours on 1300 010 311

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

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By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

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041/859/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226  
 AUSTRALIA

8 April 2022

**Investor No.** 28215631

**Plato Investment Management Limited Monthly Statement**  
 For period ending 31 March 2022

**Summary of your investments as at 31 March 2022**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	41,322.3140 AUD	1.2702	52,487.60

**Details of your transactions for the period 01 March 2022 to 31 March 2022**

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Mar-22	Opening Balance	AUD 51,487.60	1.2460		41,322.3140
31-Mar-22	Distribution	AUD 1,681.82			41,322.3140
31-Mar-22	Closing Balance	AUD 52,487.60	1.2702		41,322.3140
	Total	AUD 1,681.82			

101FCITIPUNITDL713133/E-859/S-870/I-1739/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

8 April 2022

**Investor No. 28215631**

**Plato Investment Management Limited Monthly Statement**  
For period ending 31 March 2022

TFN, ABN or Exemption Notification Status: Received.

**Important Note**

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**Unit Price**

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

**Enquiries**

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

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

Call us during business hours on 1300 010 311

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

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By phone: 1300 360 306

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06 April 2022

Mr R & Mrs Y Manning ATF Manning Superannuation Fund  
Attn: Mr R Manning  
847 Legend Trail  
THE GLADES ROBINA QLD 4226

Investor Number : 009558

## Distribution Statement Pendal Property Securities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 January 2022 to 31 March 2022.

### Distribution Details

#### Cash Distribution Rate

\$0.00490000

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
31-03-2022	64,830.89	317.67	0.00	317.67	Direct Credit	182-***	*****415	64,830.89

### Investor Details

Name	TFN/ABN Quoted
Mr R & Mrs Y Manning ATF Manning Superannuation Fund	Yes

Note:

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

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

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





Level 17, 60 Martin Place  
Sydney NSW 2000

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

001504

Mr Robert Wayne Manning & Mrs Yvonne Ann Manning  
ATF  
Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

5 April 2022

**Investor No. 50015361**

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 22	1,826.57	48.165522	\$879.78	\$0.00	\$879.78

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 22	Distribution	\$879.78			1,826.57
Total		\$879.78			

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





041/484/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

8 March 2022

**Investor No. 28215631**

**Plato Investment Management Limited Monthly Statement**  
For period ending 28 February 2022

**Summary of your investments as at 28 February 2022**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	41,322.3140 AUD	1.2460	51,487.60

**Details of your transactions for the period 01 February 2022 to 28 February 2022**

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Feb-22	Opening Balance	AUD 49,615.70	1.2007		41,322.3140
28-Feb-22	Closing Balance	AUD 51,487.60	1.2460		41,322.3140

068FCITIPUNITDL294792/E-484/S-484/I-967/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

8 March 2022

**Investor No. 28215631**

### Plato Investment Management Limited Monthly Statement For period ending 28 February 2022

TFN, ABN or Exemption Notification Status: Received.

#### Important Note

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#### Unit Price

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#### Enquiries

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

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7 March 2022

MR ROBERT MANNING + MRS YVONNE MANNING <MANNING  
SUPERANNUATION FUND>  
THE GLADES  
847 LEGEND TRAIL  
ROBINA QLD 4226

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 210746  
SRN: I\*\*\*\*\*164

### Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 03 March 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
03-03-2022	Opening Balance				28,196.0187
03-03-2022	Redemption	(28,196.0187)	2.4817	(69,974.06)	0.0000
03-03-2022	Closing Balance				0.0000

**Distribution Method:** Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Manning Superannuation Fund	182 - ***	*****415

**Redemption Payment Method:** Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	Manning Superannuation Fund	182 - ***	*****415

TFN/ABN Advised: Yes

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

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

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

**Additional Information**

For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.

	<b>Billers Code:</b> 308163
	<b>Ref:</b> 000000176644
<p><b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a></p>	

For other payment methods, please refer to the Additional Investment Form which is available at [www.magellangroup.com.au](http://www.magellangroup.com.au)







041 / 001417  
Mr Robert Wayne Manning & Mrs Yvonne Ann  
Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

Dear Investor

### New Product Disclosure Statements (PDSs)

We would like to advise that FIL Responsible Entity (Australia) Limited is issuing updated PDSs for the below funds effective 21 February 2022:

1. Fidelity Australian Equities Fund (ARSN 103420088)
2. Fidelity Australian Opportunities Fund (ARSN 159055722)
3. Fidelity Future Leaders Fund (ARSN 164470606)
4. Fidelity Australian Low Volatility Equity Fund (ARSN 651 643 104)
5. Fidelity Global Emerging Markets Fund (ARSN 165837150)
6. Fidelity Global Equities Fund (ARSN 093163672)
7. Fidelity Hedged Global Equities Fund (ARSN 093163869)
8. Fidelity Global Low Volatility Equity Fund (ARSN 622 269 434)
9. Fidelity Asia Fund (ARSN 116072498)
10. Fidelity China Fund (ARSN 116072649)
11. Fidelity India Fund (ARSN 093164679)
12. Fidelity Sustainable Water & Waste Fund (ARSN 617 169 365)
13. Fidelity Global Future Leaders Fund (ARSN 641 516 476)

The key changes to the PDSs include:

- Risk level reduction to 'high' (from 'very high') - applicable to funds 1 to 9 only
- Minimum investment timeframe reduction to 5 years (from 7 years) - applicable to funds 1 to 9 only
- Details of how investors can invest in the funds

The new PDSs will be available for download at [www.fidelity.com.au/funds/pds/](http://www.fidelity.com.au/funds/pds/).

The Target Market Determination (TMD) for the Fidelity funds is updated to reflect above changes, and is available via [www.fidelity.com.au](http://www.fidelity.com.au).

Should you require further information, please contact our Client Services team on 1800 044 922.

Yours sincerely

Client Services  
Fidelity International

## How to convert holdings from unlisted (SRN) to listed (HIN) – (ASX: RCAP)

After 22 February 2022, should you wish to convert your holdings from unlisted (SRN) to listed (HIN), you can choose to:

- Either contact your broker to arrange the conversion; or
- Register and/or login to the Automic Investor Portal to submit the conversion request.

To lodge the conversion request via the Automic Investor Portal, once you are logged in to the Investor Portal, please select the "Offers" option from the menu on the left-hand side. Then, click on "Participate in Conversion Facility from SRN to HIN", follow the instructions, enter the number of units to be converted and submit.

Should you have any questions regarding this process please contact us on 1300 010 311 or at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com).

### Adviser Portal

Financial advisers will have access to an Adviser Portal that provides a consolidated view of their clients' holdings via the one login. Please contact us to obtain a copy of the Adviser Portal application form.

### Updated Product Disclosure Statement (PDS)

An updated PDS will be available at <https://rescap.com/globalfund> from 14 February 2022.

### Further Questions?

Please contact Pinnacle Client Services on 1300 010 311 Monday to Friday between 8.30am and 5.30pm (Sydney time) or via email at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com).

Yours faithfully,

**Automic** on behalf of **Pinnacle Investment Management**

041/3204/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226  
 AUSTRALIA

7 September 2021

**Investor No. 28215631**

**Plato Investment Management Limited Monthly Statement**  
 For period ending 31 August 2021

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

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	41,322.3140 AUD	1.3500	55,785.12

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

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Aug-21	Opening Balance	AUD 55,227.27	1.3365		41,322.3140
31-Aug-21	Closing Balance	AUD 55,785.12	1.3500		41,322.3140

256FCITIFUNITDL390441/E-3204/S-3205/I-6409/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

7 September 2021

**Investor No.** 28215631

**Plato Investment Management Limited Monthly Statement**  
For period ending 31 August 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**

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**Enquiries**

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041/604/

 Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226  
 AUSTRALIA

8 February 2022

 Investor No. **28244806**
**Resolution Capital Limited Monthly Statement**

For period ending 31 January 2022

**Summary of your investments as at 31 January 2022**

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	16,218.8463 AUD	1.9692	31,938.15

**Details of your transactions for the period 04 January 2022 to 31 January 2022**
**Resolution Capital Global Property Securities Fund - Class A**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 33,775.75	2.0825		16,218.8463
31-Jan-22	Closing Balance	AUD 31,938.15	1.9692		16,218.8463



Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

8 February 2022

**Investor No. 28244806**

**Resolution Capital Limited Monthly Statement**  
For period ending 31 January 2022

TFN, ABN or exemption Notification Status: Received.

**Important Note**

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**Unit Price**

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**Enquiries 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](http://www.rescap.com)

Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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041/605/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226  
 AUSTRALIA

8 February 2022

**Investor No. 28215631**

**Plato Investment Management Limited Monthly Statement**  
 For period ending 31 January 2022

**Summary of your investments as at 31 January 2022**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	41,322.3140 AUD	1.2007	49,615.70

**Details of your transactions for the period 04 January 2022 to 31 January 2022**

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 52,801.65	1.2778		41,322.3140
31-Jan-22	Closing Balance	AUD 49,615.70	1.2007		41,322.3140

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Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

8 February 2022

Investor No. 28215631

## Plato Investment Management Limited Monthly Statement For period ending 31 January 2022

TFN, ABN or Exemption Notification Status: Received.

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By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

### Australian Financial Complaints Authority

Phone: 1800 931 678

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

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

### Important Information

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





154605/FH/000090 BR-QLD 0-1-0

 Mr Robert Manning & Mrs Yvonne Manning  
 ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226

**Contact details**

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

**Greencape High Conviction Fund**

**Investment summary - for the period 1 October 2021 to 31 December 2021**

Date	Transaction description	Amount
1 October 2021	Opening balance	\$59,727.15
	Change in value	\$1,820.99
31 December 2021	Closing balance	\$61,548.14
	Gross distributions paid out	\$203.54
	Return on investment	\$2,024.53

**Termination value as at 31 December 2021**

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

**Contact details**

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

**Greencape High Conviction Fund**
**Transaction list - for the period 1 October 2021 to 31 December 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	<b>Opening balance</b>	<b>\$59,727.15</b>	<b>\$1.6662</b>		<b>35,846.3254</b>
31/12/2021	Distribution paid out (Cents Per Unit = 0.56780)	\$203.54			35,846.3254
31/12/2021	<b>Closing balance</b>	<b>\$61,548.14</b>	<b>\$1.7170</b>		<b>35,846.3254</b>

**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

\$218.16

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**

\$218.16

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

### Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
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Sydney NSW 2001

## Changes to the Fund and further information (continued)

### Ongoing advice fees will be phased out

This update of information relates to the recent commencement of an Australian Securities and Investment Commission (ASIC) legislative requirement for the annual renewal of ongoing fee arrangements. This follows the Royal Assent of the Financial Sector Reform (Hayne Royal Commission Response No.2) Act 2021.

Effective 1 July 2021, fee recipients are to obtain written consent from a client before deducting, or arranging to deduct, advice fees from a client account as part of an ongoing fee arrangement.

Since the reform's commencement, Fidante has conducted a review into the feasibility of retaining and maintaining the ongoing adviser fee option on our suite of products.

We notify that we will phase out the ongoing fee option on our products in two stages:

- Effective 22 December 2021, we will no longer offer ongoing Adviser service fees on new accounts; and
- Effective 30 April 2022, we will remove ongoing Adviser service fees on existing accounts.

#### Further information

If you have any further questions regarding these changes, please contact your financial adviser, email [info@fidante.com.au](mailto:info@fidante.com.au) or call our Investor Services team on 13 51 53, during Sydney business hours.

### Product Disclosure Statement (PDS) Update

Australian Securities and Investment Commission (ASIC) released a new Regulatory Guide outlining new fees and costs disclosure obligations to include in PDSs for registered managed investment schemes. This new fee disclosure aims to enhance information on fees and costs that is provided to investors to help them assess whether a product is suitable for them. While the due date to comply with this new disclosure is September 2022, Fidante Partners opted to comply with these new obligations earlier. As such we re-issued all our PDSs effective 18 October 2021. The updated PDS can be found on our website, [www.fidante.com.au](http://www.fidante.com.au). For additional information please contact the Investor Services team 13 51 53 or +612 9994 7000 from outside Australia (during Sydney business hours).

### Changes to the Fund

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

### Continuous disclosure

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

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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 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.

**Account name:** MANNING SUPERANNUATION FUND

### Contact details

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

### Notes to the statement (continued)

#### 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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

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

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

### More information

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



**Contact details**

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

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

 13 51 53

 02 9994 6666

 GPO Box 3642

Sydney NSW 2001

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**Account name:** MANNING SUPERANNUATION FUND


154605/FA/003956 D-041 0-0-0

 Mr Robert Manning & Mrs Yvonne Manning  
 ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226

**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 2021 to 31 December 2021**

Date	Transaction description	Amount
1 October 2021	Opening balance	<b>\$28,778.59</b>
	Change in value	(\$32.94)
31 December 2021	Closing balance	<b>\$28,745.65</b>
	Gross distributions paid out	\$215.37
	Return on investment	\$182.43

**Termination value as at 31 December 2021**

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

**Contact details**

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

**Bentham Global Income Fund**
**Transaction list - for the period 1 October 2021 to 31 December 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	<b>Opening balance</b>	<b>\$28,778.59</b>	<b>\$1.0485</b>		<b>27,447.3925</b>
31/10/2021	Distribution paid out (Cents Per Unit = 0.26212)	\$71.95			27,447.3925
30/11/2021	Distribution paid out (Cents Per Unit = 0.26185)	\$71.87			27,447.3925
31/12/2021	Distribution paid out (Cents Per Unit = 0.26067)	\$71.55			27,447.3925
31/12/2021	<b>Closing balance</b>	<b>\$28,745.65</b>	<b>\$1.0473</b>		<b>27,447.3925</b>

**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

\$54.68

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**

\$54.68

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



#### Contact details

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

#### Changes to the Fund and further information (continued)

##### Ongoing advice fees will be phased out

This update of information relates to the recent commencement of an Australian Securities and Investment Commission (ASIC) legislative requirement for the annual renewal of ongoing fee arrangements. This follows the Royal Assent of the Financial Sector Reform (Hayne Royal Commission Response No.2) Act 2021.

Effective 1 July 2021, fee recipients are to obtain written consent from a client before deducting, or arranging to deduct, advice fees from a client account as part of an ongoing fee arrangement.

Since the reform's commencement, Fidante has conducted a review into the feasibility of retaining and maintaining the ongoing adviser fee option on our suite of products.

We notify that we will phase out the ongoing fee option on our products in two stages:

- Effective 22 December 2021, we will no longer offer ongoing Adviser service fees on new accounts; and
- Effective 30 April 2022, we will remove ongoing Adviser service fees on existing accounts.

##### Further information

If you have any further questions regarding these changes, please contact your financial adviser, email [info@fidante.com.au](mailto:info@fidante.com.au) or call our Investor Services team on 13 51 53, during Sydney business hours.

##### Product Disclosure Statement (PDS) Update

Australian Securities and Investment Commission (ASIC) released a new Regulatory Guide outlining new fees and costs disclosure obligations to include in PDSs for registered managed investment schemes. This new fee disclosure aims to enhance information on fees and costs that is provided to investors to help them assess whether a product is suitable for them. While the due date to comply with this new disclosure is September 2022, Fidante Partners opted to comply with these new obligations earlier. As such we re-issued all our PDSs effective 18 October 2021. The updated PDS can be found on our website, [www.fidante.com.au](http://www.fidante.com.au). For additional information please contact the Investor Services team 13 51 53 or +612 9994 7000 from outside Australia (during Sydney business hours).

### Contact details

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 info@fidante.com.au  
 13 51 53  
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 Sydney NSW 2001

## Changes to the Fund and further information (continued)

### Bentham Fund performance summary as at 31 December 2021\*

#### Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
<b>Fund total return</b>	4.61%	4.52%	4.46%	6.86%	6.65%	Monthly
<b>Benchmark return</b>	-1.41%	1.76%	2.24%	3.05%	4.40%	
<b>Active return</b>	6.02%	2.76%	2.22%	3.80%	2.25%	

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.

### 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 +0.26%/-0.26% to +0.23%/-0.23% effective 22 October 2021 and again from +0.23%/-0.23% to +0.25%/-0.25% effective 15 December 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.

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

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

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

**Notes to the statement****Unit prices**

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

**Return on investment**

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

**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](http://www.fidante.com.au)  
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 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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

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

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

**More information**

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



154805/FA/004059 D-041 0-0-0

Mr Robert Manning & Mrs Yvonne Manning  
ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

**Contact details**

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

**Ardea Real Outcome Fund**



**Investment summary - for the period 1 October 2021 to 31 December 2021**

Date	Transaction description	Amount
1 October 2021	Opening balance	\$28,568.36
	Change in value	(\$193.13)
31 December 2021	Closing balance	\$28,375.23
	Gross distributions paid out	\$139.46
	Return on investment	(\$53.67)

**Termination value as at 31 December 2021**

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

**Ardea Real Outcome Fund**

**Transaction list - for the period 1 October 2021 to 31 December 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	Opening balance	\$28,568.36	\$0.9319		30,656.0392
31/12/2021	Distribution paid out (Cents Per Unit = 0.45492)	\$139.46			30,656.0392
31/12/2021	Closing balance	\$28,375.23	\$0.9256		30,656.0392

**Changes to the Fund and further information**

**Fund update**

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

**Contact details**

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

**Changes to the Fund and further information (continued)****Ongoing advice fees will be phased out**

This update of information relates to the recent commencement of an Australian Securities and Investment Commission (ASIC) legislative requirement for the annual renewal of ongoing fee arrangements. This follows the Royal Assent of the Financial Sector Reform (Hayne Royal Commission Response No.2) Act 2021.

Effective 1 July 2021, fee recipients are to obtain written consent from a client before deducting, or arranging to deduct, advice fees from a client account as part of an ongoing fee arrangement.

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**Further information**

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**Changes to the Fund**

Please refer to the Fund's current Information Memorandum or the website [www.fidante.com.au](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

**Contact details**

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**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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**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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

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

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**More information**

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RESOLUTION  
CAPITAL

041/3071/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

14 January 2022

Investor No. 28244806

### Resolution Capital Limited Monthly Statement

For period ending 31 December 2021

#### Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	16,218.8463 AUD	2.0825	33,775.75

#### Details of your transactions for the period 01 December 2021 to 31 December 2021

##### Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-21	Opening Balance	AUD 31,699.74	1.9545		16,218.8463
31-Dec-21	Distribution	AUD 88.28			16,218.8463
31-Dec-21	Closing Balance	AUD 33,775.75	2.0825		16,218.8463
	Total	AUD 88.28			

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**RESOLUTION  
CAPITAL**

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

14 January 2022

**Investor No. 28244806**

**Resolution Capital Limited Monthly Statement**  
For period ending 31 December 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/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](http://www.rescap.com)

Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

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

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

**Important Information**

Pinnacle Fund Services Limited (ABN 29 082 494 362) (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.

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)  
Resolution Capital Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311



19 January 2022



041-1559177-031628

MR ROBERT MANNING + MRS YVONNE MANNING <MANNING SUPERANNUATION FUND>  
THE GLADES  
847 LEGEND TRAIL  
ROBINA QLD 4226

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 210746  
SRN: |\*\*\*\*\*164

### 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 July 2021 to 31 December 2021.

#### Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	05/01/2022
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2021	28,196.0187	1,438.00	0.00	1,438.00	Direct Credit	182-***	*****415	28,196.0187

#### Investor Details

Name	TFN/ABN Quoted
MR ROBERT MANNING + MRS YVONNE MANNING <MANNING 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.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

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

## 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 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

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 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

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.

19 January 2022



041-1559177-031628

 MR ROBERT MANNING + MRS YVONNE MANNING <MANNING  
 SUPERANNUATION FUND>  
 THE GLADES  
 847 LEGEND TRAIL  
 ROBINA QLD 4226

Investor Number : 210746

### Distribution Statement

#### Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2021 to 31 December 2021.

#### Distribution Details

Cash Distribution Rate	\$0.02660000
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment (\$)	Method	BSB	Account Number	Unit Balance After Distribution
31-12-2021	22,181.0628	590.01	0.00	590.01	Direct Credit	182-***	*****415	22,181.0628

#### Investor Details

<b>Name</b>	MR ROBERT MANNING + MRS YVONNE MANNING <MANNING SUPERANNUATION FUND>	<b>TFN/ABN Quoted</b>	Yes
-------------	--	-----------------------	-----

Note:

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

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

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

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

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

## Fund Payment Notice

### Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

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	0.05702939
Unfranked Australian dividends	0.01248739
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.02480522
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 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

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.



041/705/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

17 January 2022

Investor No. 28244806

Resolution Capital Global Property Securities Fund - Class A  
Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Dec 21	16,218.8463	0.544288	88.28	0.00	88.28

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 88.28			16,218.8463
Total		AUD 88.28			

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

Please keep this confirmation as a record of your distribution.

018P01TIPUNITDL630668/E-705/S-1261/I-2521/



Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

17 January 2022

**Investor No. 28244806**

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 Resolution Capital Limited, please:

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

Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

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Australian Financial Complaints Authority

Phone: 1800 931 678

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

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

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041/432/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226  
 AUSTRALIA

11 January 2022

**Investor No.** 28215631

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

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Dec 21	41,322.3140	2.270000	938.02	0.00	938.02

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 938.02			41,322.3140
Total		AUD 938.02			

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

Please keep this confirmation as a record of your distribution.

012PCITIPUNITDL976430/E-432/S-443/I-885/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

11 January 2022

Investor No. 28215631

TFN, ABN or exemption Notification Status: Received.

**Important Note**

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

**Unit Price**

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

**Enquiries**

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

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

Call us during business hours on 1300 010 311

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

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Phone: 1800 931 678  
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Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

7 January 2022

**Investor No. 28215631**

**Plato Investment Management Limited Monthly Statement**  
For period ending 31 December 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**

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Phone: 1800 931 678

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

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

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041/2083/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226  
 AUSTRALIA

7 January 2022

**Investor No. 28215631**

**Plato Investment Management Limited Monthly Statement**  
 For period ending 31 December 2021

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

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	41,322.3140 AUD	1.2778	52,801.65

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

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-21	Opening Balance	AUD 52,342.98	1.2667		41,322.3140
31-Dec-21	Distribution	AUD 938.02			41,322.3140
31-Dec-21	Closing Balance	AUD 52,801.65	1.2778		41,322.3140
	Total	AUD 938.02			

# PENDAL

07 January 2022

Mr R & Mrs Y Manning ATF Manning Superannuation Fund  
Attn: Mr R Manning  
847 Legend Trail  
THE GLADES ROBINA QLD 4226

Investor Number : 009558

## Distribution Statement

### Pendal Property Securities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 October 2021 to 31 December 2021.

#### Distribution Details

##### Cash Distribution Rate

\$0.00500000

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
31-12-2021	64,830.89	324.15	0.00	324.15	Direct Credit	182-***	*****415	64,830.89

#### Investor Details

##### Name

Mr R & Mrs Y Manning ATF Manning Superannuation Fund

##### TFN/ABN Quoted

Yes

Note:

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

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

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



001526

Mr Robert Wayne Manning & Mrs Yvonne Ann Manning ATF  
Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

6 January 2022

**Investor No. 50015361**

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 Dec 21	1,826.57	55.042359	\$1,005.39	\$0.00	\$1,005.39

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 21	Distribution	\$1,005.39			1,826.57
Total		\$1,005.39			

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



S1-041-2831

Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

**Page**

1 of 2

**Date**

06 January 2022

**Investor Name**

Robert Wayne Manning and Yvonne  
Ann Manning <Manning  
Superannuation Fund>

**Investor Number**

300140050

**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 2021**  
**PIMCO Global Bond Fund - Wholesale Class**  
**(ETL0018AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

**Holding Summary as at Period End Date**

Date	Unit Price	Units Held	Value
31/12/2021	\$0.9931	83,543.1740	\$82,966.73

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2022	\$0.000497	\$41.51	\$0.00	\$0.00	\$41.51

Distribution Payment: \$41.51

\$41.51 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5415

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.

002831



2831\_3083\_0\_1/1\_2018401\_S001\_T07010800



**AMIT DIR Payment / Fund Payment Notice****For the period ended: 31/12/2021 (year of income ending 30/06/2022)**

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

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

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

	<b>Institutional CPU</b>	<b>Wholesale CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>54.1575</b>	<b>0.0497</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>-</b>	<b>-</b>
<b>Fund payment Information</b>		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
<b>Total fund payment</b>	<b>0.0000</b>	<b>0.0000</b>

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

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

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

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

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



MACQUARIE

06 December 2021

Mr. Robert Manning  
Robert & Yvonne Manning ATF Manning Superannuation Fund  
C/- The Glades  
847 Legend Trail  
ROBINA QLD 4226

**STATEMENT**

**For the period 31/10/2021 to 30/11/2021**

**Account Name: Robert & Yvonne Manning ATF Manning Superannuation Fund**  
**Investor Number: 86178**

**INVESTMENT SUMMARY**

<b>Investment Fund Summary as at 30 November 2021</b>	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
IFP Global Franchise Fund	27,369.72	2.5305	69,259.08
<b>Account Total</b>			<b>\$69,259.08</b>

**IFP Global Franchise Fund (861781628)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
31/10/2021	Opening Balance	68,854.00	2.5157	0.00	27,369.72
<b>Total Units Held as at 30 November 2021</b>					<b>27,369.72</b>

**End of Document**



041/524/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226  
 AUSTRALIA

8 December 2021

**Investor No. 28215631**

**Plato Investment Management Limited Monthly Statement**  
 For period ending 30 November 2021

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

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	41,322.3140 AUD	1.2667	52,342.98

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

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Nov-21	Opening Balance	AUD 52,731.40	1.2761		41,322.3140
30-Nov-21	Closing Balance	AUD 52,342.98	1.2667		41,322.3140

343FCITIPUNITDL943346/E-524/S-524/I-1047/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

8 December 2021

**Investor No. 28215631**

**Plato Investment Management Limited Monthly Statement**  
For period ending 30 November 2021

TFN, ABN or Exemption Notification Status: Received.

**Important Note**

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

**Unit Price**

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

**Enquiries**

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

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

Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

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

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

**Important Information**

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



**FRANKLIN  
TEMPLETON**

**Franklin Templeton Australia  
Limited**

ABN 76 004 835 849

Level 47

120 Collins Street

Melbourne VIC 3000 Australia

tel 1800 673 776

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



041 / 000078

1 December 2021

Mr Robert Manning & Mrs Yvonne Manning <Manning  
Superannuation Fund>  
Mr Robert Wayne Manning  
847 Legend Trail, The Glades  
ROBINA QLD 4226

Account number: 50019492

## Updates to Product Disclosure Statements

Dear Investor,

We would like to advise that updated Product Disclosure Statements (PDSs) and Reference Guide have been issued for the below Funds with an effective date of 1 December 2021:

ARSN	FUND NAME	CLASSES
601 662 631	Franklin Australian Absolute Return Bond Fund	W, I
617 966 042	Franklin Australian Core Plus Bond Fund	W, I
132 597 972	Franklin Global Growth Fund	W, W (hedged) I, I (hedged)
160 124 096	Franklin Templeton Global Aggregate Bond Fund	W, I
137 298 714	Franklin Templeton Multisector Bond Fund	W, I
104 669 427	Templeton Global Equity Fund	n/a
097 696 752	Templeton Global Trust Fund	n/a

Copies of the new PDSs and Reference Guide are now available by contacting us or at [franklintempleton.com.au](http://franklintempleton.com.au).

### Key Changes

Please see below a summary of the key changes reflected across these PDSs:

#### **Responsible entity change**

The PDSs have been updated to reflect the new responsible entity for the Funds, effective 1 December 2021: Franklin Templeton Australia Limited (ABN 76 004 835 849).

Unitholders were notified in September of the intention to transition the responsible entity of the aforementioned funds from Franklin Templeton Investments Australia Limited (FTIAL) to Franklin Templeton Australia Limited (FTAL). This change is a result of business integration from Franklin Templeton's recent acquisition of Legg Mason.

The change has proceeded as planned and, effective 1 December 2021, FTIAL has retired as the responsible entity for the Funds and FTAL has been appointed in its place.

Importantly, this change will not impact how your investments are managed or the service you receive from us.

### ***Investment guidelines***

Investment guidelines in Section 5 of PDSs for the below listed funds have been updated to include additional guidelines around the types of securities excluded from the investment portfolio due to environmental, social and governance (ESG) considerations. This applies to all classes of the funds listed below:

<b>FUND NAME</b>	<b>NEW ESG EXCLUSION GUIDELINES</b>
Franklin Australian Absolute Return Bond Fund	The Fund will not invest in securities issued by companies directly involved in: <ul style="list-style-type: none"> <li>• the production of "controversial weapons";</li> <li>• the manufacture of tobacco products; and</li> <li>• mining or extraction of thermal coal, or extraction of oil from tar sands (subject to a 10% revenue threshold).</li> </ul>
Franklin Australian Core Plus Bond Fund	The Fund will not invest in securities issued by companies directly involved in: <ul style="list-style-type: none"> <li>• the production of "controversial weapons";</li> <li>• the manufacture of tobacco products; and</li> <li>• mining or extraction of thermal coal, or extraction of oil from tar sands (subject to a 10% revenue threshold).</li> </ul>
Franklin Templeton Global Aggregate Bond Fund	The Fund will not invest in securities issued by companies directly involved in: <ul style="list-style-type: none"> <li>• the production of "controversial weapons";</li> <li>• the manufacture of tobacco products; and</li> <li>• mining or extraction of thermal coal, or extraction of oil from tar sands (subject to a 10% revenue threshold).</li> </ul>
Franklin Templeton Multisector Bond Fund	The Fund will not invest in securities issued by companies directly involved in: <ul style="list-style-type: none"> <li>• the production of "controversial weapons";</li> <li>• the manufacture of tobacco products; and</li> <li>• mining or extraction of thermal coal, or extraction of oil from tar sands (subject to a 10% revenue threshold).</li> </ul>
Templeton Global Equity Fund	The Fund will not invest in securities issued by companies directly involved in: <ul style="list-style-type: none"> <li>• the production of "controversial weapons";</li> <li>• the manufacture of tobacco products; and</li> <li>• mining or extraction of thermal coal, or extraction of oil from tar sands (subject to a 10% revenue threshold).</li> </ul>
Templeton Global Trust Fund	The Fund will not invest in securities issued by companies directly involved in: <ul style="list-style-type: none"> <li>• the production of "controversial weapons";</li> <li>• the manufacture of tobacco products; and</li> <li>• mining or extraction of thermal coal, or extraction of oil from tar sands (subject to a 10% revenue threshold).</li> </ul>

### ***Buy/Sell spreads***

Spread fees to buy into and sell out of several funds have been reduced for several funds. The reduction is a result of our regular review of the transaction costs.

These changes are effective 1 December 2021, as per the table below:

<b>FUND NAME</b>	<b>NEW SPREADS (Effective 1 December 2021)</b>		<b>PREVIOUS SPREADS</b>	
	<b>BUY SPREAD</b>	<b>SELL SPREAD</b>	<b>BUY SPREAD</b>	<b>SELL SPREAD</b>
Franklin Global Growth Fund	0.15%	0.15%	0.20%	0.20%
Templeton Global Equity Fund	0.15%	0.15%	0.20%	0.20%
Templeton Global Trust Fund	0.15%	0.15%	0.20%	0.20%

For further information regarding Buy/Sell Spreads, please refer to the relevant Fund's PDS and Reference Guide. Please note: Buy/Sell Spreads are subject to change without notice and can increase or decrease depending on a range of factors. The Buy/Sell Spread is retained by the relevant Fund and is not a fee paid to FTAL.

### ***Fund Standard Risk Measures***

In advance of taking over duties as responsible entity for the below listed funds, Franklin Templeton Australia Limited has undertaken a review of the Standard Risk Measure (SRM) for each fund. The SRM is a volatility derived measure of the expected frequency of annual losses over any 20-year period. These measures are calculated based on long-term capital markets assumptions for asset class returns and risk.

Accordingly, the risk level of the funds has been updated in the relevant PDSs as follows:

<b>ARSN</b>	<b>FUND</b>	<b>NEW RISK LEVEL (Effective 1 December 2021)</b>	<b>PREVIOUS RISK LEVEL</b>
601 662 631	Franklin Australian Absolute Return Bond Fund	Medium	Low
617 966 042	Franklin Australian Core Plus Bond Fund	Medium	Low to Medium
132 597 972	Franklin Global Growth Fund	High (no change)	High (no change)
160 124 096	Franklin Templeton Global Aggregate Bond Fund	Medium	Medium to High
137 298 714	Franklin Templeton Multisector Bond Fund	High	Medium to High
104 669 427	Templeton Global Equity Fund	High	Very High
097 696 752	Templeton Global Trust Fund	High	Very High

### ***New Product Disclosure Statements***

New PDSs have been issued for the following funds, replacing the existing Information Memorandum:

- Franklin Templeton Multisector Bond Fund (Class I); and
- Templeton Global Trust Fund.

The new PDSs and Reference Guide for the above funds can be accessed at [franklintempleton.com.au](http://franklintempleton.com.au).

Finally, other non-material and formatting changes have been made to PDSs to improve readability and consistency across the range of funds.

### **For further information**

If you have any questions regarding the content of this letter or require any further information, please contact our Investor Services team on 1800 673 776 or email us at [auclientadmin@franklintempleton.com](mailto:auclientadmin@franklintempleton.com), or alternatively you can speak to your financial adviser.

Thank you for investing with us.



Yours Sincerely,



**Mat Sund**  
Head of Fund and Investor Services

Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL 240827) is a part of the Franklin Resources, Inc. group of companies. Franklin Templeton Australia Limited is the product issuer and Responsible Entity for the Funds referred to in this document. We have not taken yours or your client's circumstances into account. Please read the relevant Product Disclosure Statements (PDSs) and any associated reference documents before making an investment decision. In accordance with the requirements of the Design and Distribution Obligations, we maintain Target Market Determinations (TMD) for each of our Funds. All documents can be found via [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or by calling 1800 673 776.



041/480/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

8 November 2021

**Investor No. 28215631**

**Plato Investment Management Limited Monthly Statement**  
For period ending 29 October 2021

**Summary of your investments as at 29 October 2021**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	41,322.3140 AUD	1.2761	52,731.40

**Details of your transactions for the period 01 October 2021 to 29 October 2021**

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 52,619.83	1.2734		41,322.3140
29-Oct-21	Closing Balance	AUD 52,731.40	1.2761		41,322.3140

319PCITIPUNITDL026955/E-480/S-480/I-959/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

8 November 2021

Investor No. 28215631

**Plato Investment Management Limited Monthly Statement**  
For period ending 29 October 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**

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Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

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Phone: 1800 931 678

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

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

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041/919/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226  
 AUSTRALIA

2 November 2021

<b>Investor No.</b>	<b>28244806</b>
---------------------	-----------------

**Resolution Capital Limited Monthly Statement**

For period ending 29 October 2021

**Summary of your investments as at 29 October 2021**

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	16,218.8463 AUD	1.9711	31,968.97

**Details of your transactions for the period 01 October 2021 to 29 October 2021**
**Resolution Capital Global Property Securities Fund - Class A**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 30,270.85	1.8664		16,218.8463
29-Oct-21	Closing Balance	AUD 31,968.97	1.9711		16,218.8463

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

2 November 2021

**Investor No. 28244806**

### Resolution Capital Limited Monthly Statement

For period ending 29 October 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 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](http://www.rescap.com)

Call us during business hours on 1300 010 311

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

#### Complaints Resolution

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

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

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Australian Financial Complaints Authority

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

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## **SCHEDULE**

1. Australian Property Custodian Holdings Limited ACN 095 474 436 (In Liquidation) (in its own right and in its capacity as Responsible Entity of the Prime Trust).
2. APCH Aged Care Services Pty Ltd ACN 113 934 400.
3. Argyle Garden Village Pty Ltd ACN 010 502 879.
4. Buderim Meadows Retirement Village Pty Ltd ACN 052 895 244.
5. Carlyle Commercial Operations Pty Ltd ACN 123 945 291.
6. Carlyle RV Properties Pty Ltd ACN 123 627 805.
7. Carlyle Villages Pty Ltd ACN 075 243 800.
8. Cater Corporation Pty Ltd ACN 084 718 552.
9. Chancellor Park Retirement Village Pty Ltd ACN 061 399 139.
10. Feninv Pty Ltd ACN 108 886 602.
11. FU3 Pty Ltd ACN 120 105 544.
12. Hibiscus Retirement Resort DM Pty Ltd ACN 098 535 874.
13. Hibiscus Retirement Resort MP Pty Ltd ACN 092 042 487.
14. Hibiscus RV Properties Pty Ltd ACN 115 176 960.
15. Lindfield RV Properties Pty Ltd ACN 127 111 586.
16. Nambour Retirement Village Pty Ltd ACN 069 358 701.
17. Noosa Outlook Retirement Village Pty Ltd ACN 010 860 394.
18. Prime Retirement Management Pty Ltd ACN 144 612 546.

**Form 16**

Rule 9.1 – 9.5

IN THE MATTER OF section 60-10 of the Insolvency Practice Schedule

and

IN THE MATTER OF AUSTRALIAN PROPERTY CUSTODIAN HOLDINGS LIMITED ACN 095 474 436 (IN LIQUIDATION) IN ITS OWN RIGHT AND IN ITS CAPACITY AS RESPONSIBLE ENTITY OF THE PRIME RETIREMENT AND AGED CARE PROPERTY TRUST AND OTHERS (ACCORDING TO THE SCHEDULE ATTACHED)

and

**STIRLING LINDLEY HORNE and PETR VRSECKY (in their capacities as joint and several liquidators of AUSTRALIAN PROPERTY CUSTODIAN HOLDINGS LIMITED ACN 095 474 436 (IN LIQUIDATION) IN ITS OWN RIGHT AND IN ITS CAPACITY AS RESPONSIBLE ENTITY OF THE PRIME RETIREMENT AND AGED CARE PROPERTY TRUST AND OTHERS (ACCORDING TO THE SCHEDULE ATTACHED)**

Plaintiffs

---

**NOTICE OF INTENTION TO APPLY FOR REMUNERATION**

---

Date of document: 18 October 2021

Filed on behalf of: Plaintiffs

Prepared by:

**Cornwalls**

Level 10, 114 William Street  
MELBOURNE VIC 3000

Solicitor's Code: 108631

DX: 636

Tel: (03) 9608 2000

Ref: JJM: 1053249

Attention: Jarrod Munro

Email: [j.munro@cornwalls.com.au](mailto:j.munro@cornwalls.com.au)

---


TO: To the Unitholder as addressed

TAKE NOTICE that, not less than 21 days after this notice is served on you, we, Stirling Lindley Horne and Petr Vrsecky of Level 12, 440 Collins Street, Melbourne, Victoria 3000, the external administrators of Australian Property Custodian Holdings Limited ACN 095 474 436 (In Liquidation) (in its own right and in its capacity as Responsible Entity of the Prime Retirement And Aged Care Property Trust (**Prime Trust**)) and others as listed in the attached schedule, intend to apply to the Court to determine our remuneration.

Please contact Mr. A. Fruewirth of PKF Melbourne on 03 9679 2236 or at [afruewirth@pkf.com.au](mailto:afruewirth@pkf.com.au) to obtain a copy of Mr Horne's affidavit which will accompany the application for remuneration.

If you object to our application, you must, within 21 days after being served with this notice, serve on me a notice of objection stating the grounds of objection to the remuneration claimed.

Date: 18 October 2021

  
.....  
Signature of external administrator

# PENDAL

1 October 2021

Mr R & Mrs Y Manning ATF Manning Superannuation Fund  
Attn:Mr R Manning  
847 Legend Trail  
THE GLADES ROBINA QLD 4226

Investor Number : 009558

## Exit Statement

### Pendal Smaller Companies Fund

This statement details your transactions, fees and costs and return on investment in the fund for the period 1 July 2021 to 9 September 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$)	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2021	Opening Balance					26,598.10	2.3387	62,204.98
09-09-2021	Redemption	(64,556.25)	2.4271	(26,598.10)	162.25	0.00	2.4271	0.00
09-09-2021	Closing Balance					0.00		0.00



## Fees and Cost Summary

**Fees deducted directly from your account: \$162.25**

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

**Fees and costs deducted from your investment: \$150.44**

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: \$312.69**

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

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

## Net Return Summary

**Net Return on Investment: \$2,351.27**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 09 September 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

## Complaints Resolution

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

- As a first step, by telephone from 8.30am to 5.30pm, Sydney time, Monday to Friday on the number provided on this statement
- in writing to the Pental Complaints Officer at Level 14, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000; or
- by email to [pentalcomplaints@pentalgroup.com](mailto:pentalcomplaints@pentalgroup.com)

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

[afca.org.au](http://afca.org.au) | E [info@afca.org.au](mailto:info@afca.org.au) | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit [pentalgroup.com/contact](http://pentalgroup.com/contact) and click on Concerns or Complaints.

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

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

21 October 2021



010915

Robert W & Yvonne A Manning ATF Manning Super Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

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



Robert W & Yvonne A Manning ATF Manning Super Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226

Account Number 21574

	<b>Bill Code:</b> 252643
	<b>Ref:</b> 215749

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

<b>Annual Fee Statement</b>	<b>From 1 July 2020 to 30 June 2021</b>
-----------------------------	---

Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance		10,593.67	2.5837	27,370.87
Cash Distribution	30 Jun 21	0.00	0.0000	5,711.79
Closing Balance and End of Period Market Value		10,593.67	2.7223	28,839.15

**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.

<b>Dollar return on investment</b>	<b>From 1 July 2020 to 30 June 2021</b>
------------------------------------	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units	7,180.07

This is the dollar return (net of fees and costs) on your investment for the period.

<b>Indirect costs of your investment</b>	<b>From 1 July 2020 to 30 June 2021</b>
--	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units	440.63

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

<b>Total fees you paid</b>	<b>From 1 July 2020 to 30 June 2021</b>
----------------------------	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum Asia Fund - C Class Units	440.63

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](mailto:invest@platinum.com.au).

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

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

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

Telephone: 1800 931 678 (free call)

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

### **Further information**

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



152229/FA/004293 D-041 0-0-0

Mr Robert Manning & Mrs Yvonne Manning  
 ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226

**Contact details**

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

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**Bentham Global Income Fund**



**Investment summary - for the period 1 July 2021 to 30 September 2021**

Date	Transaction description	Amount
1 July 2021	Opening balance	\$28,814.27
	Change in value	(\$35.68)
30 September 2021	Closing balance	\$28,778.59
	Gross distributions paid out	\$215.48
	Return on investment	\$179.80

**Termination value as at 30 September 2021**

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

**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 July 2021 to 30 September 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	<b>Opening balance</b>	<b>\$28,814.27</b>	<b>\$1.0498</b>		<b>27,447.3925</b>
31/07/2021	Distribution paid out (Cents Per Unit = 0.26245)	\$72.04			27,447.3925
31/08/2021	Distribution paid out (Cents Per Unit = 0.26115)	\$71.68			27,447.3925
30/09/2021	Distribution paid out (Cents Per Unit = 0.26145)	\$71.76			27,447.3925
30/09/2021	<b>Closing balance</b>	<b>\$28,778.59</b>	<b>\$1.0485</b>		<b>27,447.3925</b>

**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**  
**\$54.65**

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**

**\$54.65**

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

### Contact details

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

## Changes to the Fund and further information

### Fund update

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

### Design and Distribution Obligations

From 5 October 2021, financial product issuers, such as Fidante Partners, and distributors (including financial advisers) must comply with new design and distribution obligations (DDO).

DDO is intended to help consumers obtain appropriate financial products by requiring product issuers and financial advisers to have a consumer-centric approach to designing and distributing products. Three ways the obligations help consumers:

1. Product Issuers, such as Fidante Partners, need to design financial products that are consistent with the likely objectives, financial situation and needs of the consumer for whom they are intended;
2. Product Issuers and Distributors, need to take 'reasonable steps' to ensure the financial products reach consumers in the target market; and
3. Product Issuers need to monitor consumer outcomes and review their financial products to ensure that consumers are receiving financial products that are likely to be consistent with their likely objectives, financial situation, and needs.

To meet these obligations, as Product Issuer, we need to make a Target Market Determination for each of our retail products.



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**Contact details**

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

**Changes to the Fund and further information (continued)**
**What is a Target Market Determination (TMD)?**

The Target Market Determination (TMD) defines the attributes of the potential investor the product is appropriate for. For example, it defines the intended risk profile of potential investors, their investment time horizon as well as their investment objectives. It should be considered alongside the relevant Product Disclosure Statement (PDS), as well as the investors' objectives, financial situation and needs.

TMDs are available on our website [www.fidante.com.au](http://www.fidante.com.au) or on request by calling us.

**What is changing?**

If you make an additional application, you will notice additional questions on the application form. These questions will help us determine whether you meet the target market for the product you are making the additional investment into. If you make your additional application via writing, we may contact you to ask you additional questions to help us understand if you meet the target market for the product. A TMD is a guide only. No product is restricted to consumers who only fit the target market in the relevant TMD and all applications will continue to be accepted. This additional information helps Fidante, as Product Issuer, meet our monitoring obligations under DDO.

**Bentham Fund performance summary as at 30 September 2021\***
**Bentham Global Income Fund**

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
<b>Fund total return</b>	8.60%	3.41%	5.18%	6.91%	6.71%	Monthly
<b>Benchmark return</b>	-0.74%	2.46%	2.14%	3.29%	4.50%	
<b>Active return</b>	9.33%	0.95%	3.04%	3.62%	2.20%	

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.**

#### Contact details

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#### 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 +0.29%/-0.29% to +0.26%/-0.26% effective 29 July 2021.

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

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

##### Changes to the Fund

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

##### Continuous disclosure

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



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**Contact details**

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

### Notes to the statement (continued)

#### 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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

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

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

### More information

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



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**Contact details**

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

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152229/FA/004396 D-041 0-0-0

 Mr Robert Manning & Mrs Yvonne Manning  
 ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226

**Contact details**

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

**Ardea Real Outcome Fund**

**Investment summary - for the period 1 July 2021 to 30 September 2021**

Date	Transaction description	Amount
1 July 2021	Opening balance	\$29,022.07
	Change in value	(\$453.71)
30 September 2021	Closing balance	\$28,568.36
	Gross distributions paid out	\$230.25
	Return on investment	(\$223.46)

**Termination value as at 30 September 2021**

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

**Ardea Real Outcome Fund**
**Transaction list - for the period 1 July 2021 to 30 September 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	Opening balance	\$29,022.07	\$0.9467		30,656.0392
30/09/2021	Distribution paid out (Cents Per Unit = 0.75106)	\$230.25			30,656.0392
30/09/2021	Closing balance	\$28,568.36	\$0.9319		30,656.0392

**Contact details**

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

**Changes to the Fund and further information**

**Fund update**

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

**Design and Distribution Obligations**

From 5 October 2021, financial product issuers, such as Fidante Partners, and distributors (including financial advisers) must comply with new design and distribution obligations (DDO).

DDO is intended to help consumers obtain appropriate financial products by requiring product issuers and financial advisers to have a consumer-centric approach to designing and distributing products. Three ways the obligations help consumers:

1. Product Issuers, such as Fidante Partners, need to design financial products that are consistent with the likely objectives, financial situation and needs of the consumer for whom they are intended;
2. Product Issuers and Distributors, need to take 'reasonable steps' to ensure the financial products reach consumers in the target market; and
3. Product Issuers need to monitor consumer outcomes and review their financial products to ensure that consumers are receiving financial products that are likely to be consistent with their likely objectives, financial situation, and needs.

To meet these obligations, as Product Issuer, we need to make a Target Market Determination for each of our retail products.

**Contact details**

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

**Changes to the Fund and further information (continued)****What is a Target Market Determination (TMD)?**

The Target Market Determination (TMD) defines the attributes of the potential investor the product is appropriate for. For example, it defines the intended risk profile of potential investors, their investment time horizon as well as their investment objectives. It should be considered alongside the relevant Product Disclosure Statement (PDS), as well as the investors' objectives, financial situation and needs.

TMDs are available on our website [www.fidante.com.au](http://www.fidante.com.au) or on request by calling us.

**What is changing?**

If you make an additional application, you will notice additional questions on the application form. These questions will help us determine whether you meet the target market for the product you are making the additional investment into. If you make your additional application via writing, we may contact you to ask you additional questions to help us understand if you meet the target market for the product. A TMD is a guide only. No product is restricted to consumers who only fit the target market in the relevant TMD and all applications will continue to be accepted. This additional information helps Fidante, as Product Issuer, meet our monitoring obligations under DDO.

**Changes to the Fund**

Please refer to the Fund's current Information Memorandum or the website [www.fidante.com.au](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

**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.



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2357z/CG887/1016



**Contact details**

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

**Notes to the statement (continued)**

**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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

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

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

**More information**

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



152229/FH/000098 BR-QLD 0-1-0

 Mr Robert Manning & Mrs Yvonne Manning  
 ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226

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

**Greencape High Conviction Fund**

**Investment summary - for the period 1 July 2021 to 30 September 2021**

Date	Transaction description	Amount
1 July 2021	Opening balance	\$59,271.90
	Change in value	\$455.25
30 September 2021	Closing balance	\$59,727.15
	Gross distributions paid out	\$561.60
	Return on investment	\$1,016.85

**Termination value as at 30 September 2021**

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



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**Contact details**

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

**Greencape High Conviction Fund**
**Transaction list - for the period 1 July 2021 to 30 September 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2021	<b>Opening balance</b>	<b>\$59,271.90</b>	<b>\$1.6535</b>		<b>35,846.3254</b>
30/09/2021	Distribution paid out (Cents Per Unit = 1.56668)	\$561.60			35,846.3254
30/09/2021	<b>Closing balance</b>	<b>\$59,727.15</b>	<b>\$1.6662</b>		<b>35,846.3254</b>

**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

\$139.76

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**

\$139.76

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

### Contact details

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

## Changes to the Fund and further information

### Fund update

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

### Design and Distribution Obligations

From 5 October 2021, financial product issuers, such as Fidante Partners, and distributors (including financial advisers) must comply with new design and distribution obligations (DDO).

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3. Product Issuers need to monitor consumer outcomes and review their financial products to ensure that consumers are receiving financial products that are likely to be consistent with their likely objectives, financial situation, and needs.

To meet these obligations, as Product Issuer, we need to make a Target Market Determination for each of our retail products.



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**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
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Sydney NSW 2001

**Changes to the Fund and further information (continued)****What is a Target Market Determination (TMD)?**

The Target Market Determination (TMD) defines the attributes of the potential investor the product is appropriate for. For example, it defines the intended risk profile of potential investors, their investment time horizon as well as their investment objectives. It should be considered alongside the relevant Product Disclosure Statement (PDS), as well as the investors' objectives, financial situation and needs.

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**What is changing?**

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**Changes to the Fund**

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

**Continuous disclosure**

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**Contact details**

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**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**

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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.

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### 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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

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

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

### More information

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

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Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226  
 AUSTRALIA

15 October 2021

Investor No.	28244806
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**Resolution Capital Global Property Securities Fund - Class A  
 Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Sep 21	16,218.8463	0.799929	129.74	0.00	129.74

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Sep-21	Distribution	AUD 129.74			16,218.8463
Total		AUD 129.74			

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

Please keep this confirmation as a record of your distribution.





Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

15 October 2021

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**Investor No. 28244806**

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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 Resolution Capital Limited, please:

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

Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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

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

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

AFCA's contact details are as outlined below.

**Australian Financial Complaints Authority**

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

**Important Information**

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

11th October 2021

**TO THE UNITHOLDER / CREDITORS AS ADDRESSED**

Dear Sir/Madam

**AUSTRALIAN PROPERTY CUSTODIAN HOLDINGS LTD. ("APCHL") AS RESPONSIBLE ENTITY FOR THE PRIME RETIREMENT & AGED CARE PROPERTY TRUST ("PRIME TRUST") (IN LIQUIDATION)  
ACN: 095 474 436**

I refer to my previous correspondence dated 16th July 2019 in relation to the application to seek directions with respect to the treatment of the claims by unitholders as unsecured claims in the liquidation of APCHL in its own capacity and in its capacity as Responsible Entity for the Prime Trust.

It was proposed to the Court that the unitholder claims be dealt with in the most pragmatic and cost-efficient manner as follows:

1. Value the claim of each unitholder on the basis each unit is worth \$1.00.
2. Adjudicate on a global proof of debt in respect of all unitholder claims, to be lodged by the Prime Trust Action Group ("PTAG").

The matter was heard at a contested hearing involving various related party creditors and the representation of PTAG which supported the above proposed submission.

The court ultimately determined that unitholders could submit claims in the liquidation of APCHL in its own capacity and in its capacity as Responsible Entity for the Prime Trust for losses incurred in respect of misleading and deceptive conduct, however, that reliance on such conduct would need to be proven to establish a claim. The court therefore did not allow the pragmatic approach of allowing each unitholder claim to be assessed at \$1.00 per unit. Moreover, the court did not accept an adjudication based on a single global proof of debt on behalf of all unitholder claims. As a result of the court's decision, unitholders are individually required to submit their claims to me as liquidator for assessment together with sufficient evidentiary material to prove their claim as indicated above.

As the court did not accept the most pragmatic approach, there will now necessarily be significant costs incurred in respect to reviewing and assessing each unitholder claim despite the cost being disproportionate to the rate/amount of dividend. The estimated cost of approximately \$1.4 million was put to the court for its consideration but did not sway the court's determination. On the assumption that all 9,600 unitholders submit a claim and each of those claims were to be admitted to rank for a dividend, current estimates indicate unitholders / creditors would receive approximately a dividend of a fraction of a cent per dollar of debt, being 0.003 or 0.3 cents in the dollar (less than half a cent). It is also noted that in accordance with the relevant legislation, any dividends of less than \$50 are not required to be paid. Using the same assumption as above, unitholders / creditors with claims of approximately \$16,000 or less may not receive a dividend payment at all.

It is difficult to predict the number of unitholders who will ultimately submit a claim and also the extent to which each claim is accepted based on the information received. Shortly I propose to send to all unitholders and creditors a notice of declaring a first and final dividend which will enclose a formal proof of debt from to be submitted. Please consider the above information if you intend to lodge a claim.

A full copy of the judgment is available at <https://pkf.com.au/locations/melbourne/apchl/>. The document password is apchjudgment

Alternatively, you may access the document by taking the following steps:

1. Visit the website [pkf.com.au](https://pkf.com.au)
2. Click on the heading 'Locations' and select "Melbourne"
3. Select the heading 'APCHL' on the right-hand side - ensure you are in full screen
4. Then scroll down and click on the link as instructed
5. Insert the above password

In order to receive future reports and notices in a timelier and cost-effective manner please provide this office with a current email address by completing the enclosed "Notification of Email Address" form.

If you have any queries or require further information in relation to the court decision, please email [prime.melbourne@pkf.com.au](mailto:prime.melbourne@pkf.com.au) or contact A. Fruewirth of my staff on 03-9679 2236.

Yours faithfully



S.L. HORNE  
Liquidator

**AUSTRALIAN PROPERTY CUSTODIAN HOLDINGS LTD. ("APCHL")  
AS RESPONSIBLE ENTITY FOR  
THE PRIME RETIREMENT & AGED CARE PROPERTY TRUST ("PRIME TRUST")  
(IN LIQUIDATION) ACN: 095 474 436**

## Notification of Email Address

Please send all future correspondence including reports and notices to my email address below:

Email Address:

Name of Unitholder/Creditor:

Signed:

Return completed form to: [prime.melbourne@pkf.com.au](mailto:prime.melbourne@pkf.com.au) or  
12/440 Collins Street, Melbourne, 3000

12 October 2021



000188

Robert W & Yvonne A Manning ATF Manning Super Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

Dear Sir and/or Madam

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

The Corporations Act 2001 (Cth) requires Platinum to provide exiting unit holders with an Annual Fee Statement detailing transactions, 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



Robert W & Yvonne A Manning ATF Manning Super Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226

Account Number 21574



**Bill Code:** 252643  
**Ref:** 215749

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**Annual Fee Statement**

**From 1 July 2020 to 30 June 2021**

Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum International Fund - C Class Units</b>				
Opening Balance		27,567.62	1.7585	48,477.66
Withdrawal	20 Aug 20	(27,567.62)	1.7797	(49,062.09)
Sell costs (incorporated in unit price)				(99.25)
Closing Balance and End of Period Market Value		0.00		0.00

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

<b>Dollar return on investment</b>	<b>From 1 July 2020 to 30 June 2021</b>
------------------------------------	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	584.43

This is the dollar return (net of fees and costs) on your investment for the period.

<b>Indirect costs of your investment</b>	<b>From 1 July 2020 to 30 June 2021</b>
--	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	93.45

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

<b>Total fees you paid</b>	<b>From 1 July 2020 to 30 June 2021</b>
----------------------------	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	192.70

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](mailto:invest@platinum.com.au).

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

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

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

Telephone: 1800 931 678 (free call)

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

### Further information

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

27 September 2021

Dear Investor

Platinum Trust<sup>®</sup> Product Disclosure Statement (C Class, P Class and E Class) – issue date 5 October 2021

Platinum Investment Management Limited (**Platinum**) has issued a new Platinum Trust Product Disclosure Statement (C Class, P Class and E Class) dated 5 October 2021 (**PDS**).

This PDS replaces the Platinum Trust<sup>®</sup> Product Disclosure Statement No. 13 dated 14 May 2021 (**PDS No. 13**). After 1 October 2021, we will no longer be able to accept applications for investments in the Platinum Trust<sup>®</sup> Funds (**Fund** or **Funds**) based on the application form attached to PDS No. 13.

The PDS will be available on our website from 5 October 2021 at the following link:

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

The material changes incorporated into the PDS reflect:

- **The manner in which fees and costs of a Fund are required to be disclosed within the ‘Fees and Other Costs’ table of the PDS in order to meet the Australian Securities and Investments Commission’s (ASIC) new fee disclosure requirements.** These changes are reflected as follows:
  - The ongoing annual fees and costs for each Fund are now broken down into:
    - *management fees and costs*, comprised of a Fund’s *investment management fee and indirect costs*. To further break these down:
      - the *investment management fee* has not changed. For ‘C Class– Standard Fee Option’ this remains at **1.35% pa of a Fund’s NAV**. For ‘P Class– Performance Fee Option’ this remains at **1.10% pa of a Fund’s NAV**; and
      - the *indirect costs*. These reflect costs incurred through a Fund’s investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds. These costs were previously included as part of a Fund’s transaction costs. The indirect costs included in the table are Platinum’s reasonable estimates based on the actual amounts incurred for the last financial year;
    - *performance fees*. For ‘P Class – Performance Fee Option’ only. These remain unchanged at 15% of the amount by which a Fund’s return exceeds the return of its nominated index. The amounts included in the table are Platinum’s reasonable estimates, based on the performance fees charged for each Fund’s P Class units, averaged over the last four years up to and including 30 June 2021; and
    - *transaction costs*. These are incurred as a result of a Fund’s investment trading activities and will vary depending on the volume and value of trades undertaken. The transaction costs included in the table reflect Platinum’s reasonable estimates, based on the actual amounts incurred for the last financial year. They are shown net of the total amount recovered through the buy/sell spread charged to transacting investors.
  - In addition, the buy/sell spreads for each Fund are now displayed as ranges. The actual buy/sell spreads for each Fund will continue to be made available on our website.
- **A cross-reference to each Fund’s target market determination (TMD), to comply with ASIC’s new design and distribution obligations (DDO).** The essence of the DDO regime is to ensure financial products are designed for consumers’ requirements and are distributed to investors for whom they have been designed. Each Fund’s TMD is available on the Platinum website.

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

Yours faithfully

A handwritten signature in black ink, appearing to be the name 'Liz Norman'.

Liz Norman  
Investor Services Director

# PENDAL

07 October 2021

Mr R & Mrs Y Manning ATF Manning Superannuation Fund  
Attn: Mr R Manning  
847 Legend Trail  
THE GLADES ROBINA QLD 4226

Investor Number : 009558

## Distribution Statement Pendal Property Securities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 July 2021 to 30 September 2021.

### Distribution Details

#### Cash Distribution Rate

\$0.00200000

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-09-2021	64,830.89	129.65	0.00	129.65	Direct Credit	182-***	*****415	64,830.89

### Investor Details

Name	TFN/ABN Quoted
Mr R & Mrs Y Manning ATF Manning Superannuation Fund	Yes

Note:

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

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

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

**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

30 September 2021

Robert & Yvonne Manning ATF Manning Superannuation Fund  
The Glades  
847 Legend Trail  
ROBINA QLD 4226



Dear Investor

**2021 Annual Audited Financial Report – IFP Global Franchise Fund**

Please find enclosed the 2021 annual audited financial report for your investment in the Fund.

Annual financial reports of the Fund for the latest completed financial year will be available no later than 3 months after the end of financial year of the Fund from our website, [macquarie.com](http://macquarie.com) or on request.

Should you wish to unsubscribe from this mail-out please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Yours sincerely

**Macquarie Investment Management Australia Limited**



**Graham Maiden**

Head of Client Service

Macquarie Asset 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**



S1-041-3092

Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

**Page**

1 of 2

**Date**

05 October 2021

**Investor Name**

Robert Wayne Manning and Yvonne  
Ann Manning <Manning  
Superannuation Fund>

**Investor Number**

300140050

**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 2021

### PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Australian Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

#### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/09/2021	\$0.9953	54,076.3218	\$53,822.16

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2021	\$0.002689	\$145.41	\$0.00	\$0.00	\$145.41

Distribution Payment: \$145.41

\$145.41 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5415

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.

003092



3002\_3740\_0\_112\_2017233\_5001\_T06100800

**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 30/09/2021 (year of income ending 30/06/2022)**

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

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

	<b>Institutional CPU</b>	<b>Wholesale CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>298.9070</b>	<b>0.2889</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0.8734	0.0008
Royalties	0	0
<b>Total AMIT DIR payment</b>	<b>0.8734</b>	<b>0.0008</b>
<b>Fund payment Information</b>		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	234.1489	0.2106
<b>Total fund payment</b>	<b>234.1489</b>	<b>0.2106</b>

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

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

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

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



**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** 02 9151 4096

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

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

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

**Page**

1 of 2

**Date**

05 October 2021

**Investor Name**

Robert Wayne Manning and Yvonne  
Ann Manning <Manning  
Superannuation Fund>

**Investor Number**

300140050

**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 2021

### PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

#### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/09/2021	\$0.9978	83,543.1740	\$83,359.38

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2021	\$0.001922	\$160.61	\$0.00	\$0.00	\$160.61

Distribution Payment: \$160.61

\$160.61 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5415

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.

003092



3092\_3741\_0\_212\_2017233\_6001\_T06100600

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2021 (year of income ending 30/06/2022)

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

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

	Institutional CPU	Wholesale CPU
<b>Total cash distribution for the period (actual payment)</b>	<b>209.4943</b>	<b>0.1922</b>
<b>AMIT DIR payment information</b>		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0	0
Royalties	0	0
<b>Total AMIT DIR payment</b>	<b>0</b>	<b>0</b>
<b>Fund payment information</b>		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	6.1173	0.0056
<b>Total fund payment</b>	<b>6.1173</b>	<b>0.0056</b>

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

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

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

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

001102

Mr Robert Wayne Manning & Mrs Yvonne Ann Manning ATF  
Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

6 October 2021

**Investor No. 50015361**

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 Sep 21	1,826.57	2.183822	\$39.89	\$0.00	\$39.89

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Sep 21	Distribution	\$39.89			1,826.57
Total		\$39.89			

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





041 / 002482

Mr Robert Wayne Manning & Mrs Yvonne Ann  
Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

Dear Investor

### **New Product Disclosure Statements (PDSs)**

We would like to advise that FIL Responsible Entity (Australia) Limited is issuing updated PDSs for the below funds effective 30 September 2021:

Fidelity Asia Fund (ARSN 116072498)  
Fidelity Australian Equities Fund (ARSN 103420088)  
Fidelity Australian Opportunities Fund (ARSN 159055722)  
Fidelity China Fund (ARSN 116072649)  
Fidelity Future Leaders Fund (ARSN 164470606)  
Fidelity Global Demographics Fund (ARSN 160557353)  
Fidelity Global Emerging Markets Fund (ARSN 165837150)  
Fidelity Global Equities Fund (ARSN 093163672)  
Fidelity Hedged Global Equities Fund (ARSN 093163869)  
Fidelity India Fund (ARSN 093164679)  
Fidelity Sustainable Water & Waste Fund (ARSN 617 169 365)  
Fidelity Global Future Leaders Fund (ARSN 641 516 476)  
Fidelity Global Low Volatility Equity Fund (ARSN 622 269 434)

The new PDSs will be available for download at [www.fidelity.com.au/funds/pds/](http://www.fidelity.com.au/funds/pds/).

Should you require further information, please contact our Client Services team on 1800 044 922.

Yours sincerely

Client Services  
Fidelity International

#### Limited Audience

This document is issued by FIL Responsible Entity (Australia) Limited ABN 33 148 059 009 AFSL No. 409340 ("Fidelity Australia"). This document does not take account of your objectives, financial situation or needs. Before deciding whether to continue to hold the product/s, investors should consider the relevant Product Disclosure Statement (PDS) on our website [www.fidelity.com.au](http://www.fidelity.com.au). The Target Market Determination (TMD) for the Fidelity Australian product(s) named in this document will be made publicly available effective 5 October 2021 via [www.Fidelity.com.au](http://www.Fidelity.com.au).  
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041/S1/001547

Mr Robert Wayne Manning & Mrs Yvonne Ann Manning ATF  
Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

18 July 2022

**Investor No. 50015361**

Advisor: Ross Rickard

### Fidelity International Statement for period 01 July 2021 to 30 June 2022

#### Summary of your Investments as at 30 June 2022

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	1,826.57	\$32.1909	\$58,798.93

#### Details of your transactions for the period 01 July 2021 to 30 June 2022

##### Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$71,293.77	\$39.0315		1,826.57
30 Sep 21	Distribution	\$39.89			1,826.57
31 Dec 21	Distribution	\$1,005.39			1,826.57
31 Mar 22	Distribution	\$879.78			1,826.57
30 Jun 22	Distribution	\$6,139.41			1,826.57
30 Jun 22	Closing Balance	\$58,798.93	\$32.1909		1,826.57
Total		\$0.00		0.00	
Return On Investment					<u>(\$4,430.37)</u>

**Total fees you paid for the period of 01 July 2021 to 30 June 2022**

**Fidelity Australian Equities Fund**

**Fees and Costs Summary**

**Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

**Fees and costs deducted from your investment**

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. **\$622.75**

**TOTAL FEES AND COSTS YOU PAID**

This approximate amount includes all the fees and costs that affected your investment during the period. **\$622.75**

**Additional Explanation of Fees and costs**

The fees and costs deducted from your investment include the management fees and costs, transaction costs and any buy-sell spread amounts you paid when you transacted. For further information please refer to the Fund's Additional Information Booklet which can be accessed here: <https://www.fidelity.com.au/invest/investor-forms/additional-information/>

Please keep this statement as a record of your transactions.

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

**Complaints**

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 to acknowledge your complaint within 24 hours or the next business day and to resolve the complaint within 30 days. If you are not satisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at [www.afca.org.au](http://www.afca.org.au)

**Making a payment via BPAY®**



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

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100008630



041/1299/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
 847 Legend Trail  
 The Glades  
 ROBINA QLD 4226  
 AUSTRALIA

21 July 2022

**Investor No. 28215631**

**Plato Investment Management Limited Monthly Statement**  
 For period ending 30 June 2022

**Summary of your investments as at 30 June 2022**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	41,322.3140 AUD	1.0829	44,747.93

**Details of your transactions for the period 01 June 2022 to 30 June 2022**

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

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 50,760.33	1.2284		41,322.3140
30-Jun-22	Distribution	AUD 1,584.01			41,322.3140
30-Jun-22	Closing Balance	AUD 44,747.93	1.0829		41,322.3140
	<b>Total</b>	<b>AUD 1,584.01</b>			

207PCITIPUNITD.396266/E-1299/S-2791/I-5581/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

21 July 2022

**Investor No. 28215631**

**Plato Investment Management Limited Monthly Statement**  
For period ending 30 June 2022

TFN, ABN or Exemption Notification Status: Received.

**Important Note**

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

**Unit Price**

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

**Enquiries**

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

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

Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

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

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

**Important Information**

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



041/784/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

13 July 2022

Investor No. 28215631

Plato Australian Shares Income Fund - A Class  
Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	41,322.3140	3.833315	1,584.01	0.00	1,584.01

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 1,584.01			41,322.3140
Total		AUD 1,584.01			

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

Please keep this confirmation as a record of your distribution.

215PCITIPUNITDL876917E-784/S-903/I-1805/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226  
AUSTRALIA

13 July 2022

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Investor No. 28215631

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TFN, ABN or exemption Notification Status: Received.

#### Important Note

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

#### Unit Price

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

#### Enquiries

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

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

Call us during business hours on 1300 010 311

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

#### Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

#### Australian Financial Complaints Authority

Phone: 1800 931 678

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

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

#### Important Information

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

28 July 2022

Mr R & Mrs Y Manning ATF Manning Superannuation Fund  
Attn: Mr R Manning  
847 Legend Trail  
THE GLADES ROBINA QLD 4226

Investor Number : 009558

## Periodic Statement Pendal Property Securities Fund

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Redemption Price (\$)	Balance (\$) <sup>2</sup>
01-07-2021	Opening Balance					64,830.89	0.6675	43,274.62
30-09-2021	Distribution	129.65						
31-12-2021	Distribution	324.15						
31-03-2022	Distribution	317.67						
30-06-2022	Distribution	4,125.87						
30-06-2022	Closing Balance					64,830.89	0.5068	32,856.30

<sup>1</sup>The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

## Fees and cost 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: \$288.78**

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: \$288.78**

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

## Additional explanation of fees and costs

There are no additional fees or costs.

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

## Net return summary

**Net return on investment: \$-5,520.98**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

## Complaints resolution

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

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

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

[afca.org.au](http://afca.org.au) | E [info@afca.org.au](mailto:info@afca.org.au) | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit [pendalgroup.com/contact](http://pendalgroup.com/contact) and click on Concerns or Complaints.

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

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

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

MACQUARIE

05 August 2022

Mr. Robert Manning  
Robert & Yvonne Manning ATF Manning Superannuation Fund  
C/- The Glades  
847 Legend Trail  
ROBINA QLD 4226**STATEMENT**

For the period 30/06/2022 to 31/07/2022

**Account Name:** Robert & Yvonne Manning ATF Manning Superannuation Fund  
**Investor Number:** 86178**INVESTMENT SUMMARY****Investment Fund Summary as at 31 July 2022**

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	27,369.72	2.2198	60,755.30
<b>Account Total</b>			<b>\$60,755.30</b>

**IFP Global Franchise Fund (861781628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2022	Opening Balance	58,820.27	2.1491	0.00	27,369.72
<b>Total Units Held as at 31 July 2022</b>					<b>27,369.72</b>

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S1-041-2092

Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** 02 9151 4096

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

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

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

1 of 2

**Date**

08 July 2022

**Investor Name**

Robert Wayne Manning and Yvonne  
Ann Manning <Manning  
Superannuation Fund>

**Investor Number**

300140050

**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 2022

### PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Australian Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

#### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8766	54,076.3218	\$47,403.30

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.003265	\$176.58	\$0.00	\$0.00	\$176.58

Distribution Payment: \$176.58

\$176.58 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5415

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.

002092



2092\_2300\_0\_1/2\_2020413\_55801\_T11070000

**AMIT DIR Payment / Fund Payment Notice**

For the period ended: 30/06/2022 (year of income ending 30/06/2022)

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

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

	<b>Institutional CPU</b>	<b>Wholesale CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>363.1376</b>	<b>0.3265</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0	0
Royalties	0	0
<b>Total AMIT DIR payment</b>	<b>-</b>	<b>-</b>
<b>Fund payment Information</b>		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	0	0
<b>Total fund payment</b>	<b>-</b>	<b>-</b>

\*Note 1: Step 2 in the method statement in section 12A-110(3)(b), based on the modified methodology to be doubled when reporting the deemed payment.

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

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

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

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** 02 9151 4096

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

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

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

Manning Superannuation Fund  
847 Legend Trail  
The Glades  
ROBINA QLD 4226

**Page**

1 of 2

**Date**

08 July 2022

**Investor Name**

Robert Wayne Manning and Yvonne  
Ann Manning <Manning  
Superannuation Fund>

**Investor Number**

300140050

**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 2022

### PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

#### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8921	83,543.1740	\$74,528.87

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.002676	\$223.59	\$0.00	\$0.00	\$223.59

Distribution Payment: \$223.59

\$223.59 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5415

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

Regards,

PIMCO Investor Services.



**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 30/06/2022 (year of income ending 30/06/2022)**

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

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

	<b>Institutional CPU</b>	<b>Wholesale CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>291.8119</b>	<b>0.2676</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>-</b>	<b>-</b>
<b>Fund payment Information</b>		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
<b>Total fund payment</b>	<b>0.0000</b>	<b>0.0000</b>

\*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (IAP) 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