

# Portfolio Valuation

Portfolio: R A Grieve (Medical)  
Pty Ltd Superannuation Fund  
As At: 1 Jul 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 10595	517,780.40	\$1.00	517,780.40	11.52%
Macquarie Cash XL - 20549	200,772.57	\$1.00	200,772.57	4.47%
			<b>718,552.97</b>	<b>15.98%</b>
<b>B - Fixed Income - Australia</b>				
Ardea Real Outcome Fund - 400317419	129,695.92 ✓	\$0.87	112,796.54	2.51%
Janus Henderson Australian Fixed Interest Fund - Institutional - 200071934	138,593.74 ✓	\$0.94	130,790.91	2.91%
LM Mortgage Income Fund (12 Months) - 5575	64,853.64 ✓	\$0.04	2,334.73	0.05%
PIMCO Australian Bond Fund - Wholesale Class - 16347	87,936.31 ✓	\$0.88	77,137.73	1.72%
			<b>323,059.91</b>	<b>7.19%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund - 400207131	170,854.94 ✓	\$1.01	171,845.90	3.82%
Brandywine Global Opportunistic Fixed Income Trust (A Class) - 10071389	85,995.61 ✓	\$1.06	90,957.56	2.02%
PIMCO Global Bond Fund - Wholesale Class - 16350	281,090.16 ✓	\$0.89	251,350.82	5.59%
			<b>514,154.28</b>	<b>11.44%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 17175	8,387.97 ✓	\$31.97	268,164.24	5.96%
Greencape Broadcap Fund - 400207149	204,560.38 ✓	\$1.44	294,710.14	6.55%
Hyperion Small Growth Companies Fund - 28207539	43,371.54 ✓	\$3.35	145,281.66	3.23%
Investors Mutual Australian Share Fund - 27702718	51,391.10 ✓	\$2.69	138,103.31	3.07%
Pendal MicroCap Opportunities Fund - 009489	47,122.39 ✓	\$2.88	135,622.95	3.02%
Perpetual Industrial Share Fund - 16612	76,151.31 ✓	\$1.25	95,425.21	2.12%
Plato Australian Shares Income Fund - Class A - 28211868	113,918.90 ✓	\$1.08	122,645.09	2.73%
Smallco Investment Fund - 700332	23,260.37 ✓	\$4.19	97,512.14	2.17%
			<b>1,297,464.74</b>	<b>28.86%</b>
<b>E - Direct Shares</b>				
National Australia Bank Limited - I0035788956	3,649.00	\$27.51	100,383.99	2.23%
Telstra Group Limited - I00114697079	2,400.00	\$3.84	9,216.00	0.20%
Virgin Money Uk PLC - 19828	912.00	\$2.28	2,079.36	0.05%
			<b>111,679.35</b>	<b>2.48%</b>
<b>F - International Equities</b>				
Fidelity Global Emerging Markets Fund - 19907	6,587.44 ✓	\$19.81	130,504.43	2.90%
Franklin Global Growth Fund - W Class - 50018308	142,900.02 ✓	\$2.02	288,057.86	6.41%
IFP Global Franchise Fund - 825 591 628	119,411.08 ✓	\$2.21	263,337.25	5.86%
Platinum International Fund - 10037	60,918.41 ✓	\$1.82	110,944.61	2.47%
Platinum Japan Fund - 17754	17,580.05 ✓	\$3.82	67,152.27	1.49%
			<b>859,996.42</b>	<b>19.13%</b>
<b>G - Infrastructure</b>				
Lazard Global Listed Infrastructure Fund - DRAGMEDSF	112,132.77 ✓	\$1.34	150,403.68	3.35%
Magellan Infrastructure Fund - 19911	67,268.12 ✓	\$1.35	90,542.89	2.01%
			<b>240,946.57</b>	<b>5.36%</b>

# Portfolio Valuation

Portfolio: R A Grieve (Medical)  
Pty Ltd Superannuation Fund  
As At: 1 Jul 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>H - Property</b>				
Dexus AREIT Fund - 20300	97,499.40 ✓	\$1.31	127,470.72	2.84%
Pendal Property Securities Fund - 009489	148,358.84 ✓	\$0.51	76,241.61	1.70%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028245520	135,402.24 ✓	\$1.67	226,582.10	5.04%
			<b>430,294.43</b>	<b>9.57%</b>
			<b>4,496,148.67</b>	<b>100.00%</b>



**FRANKLIN  
TEMPLETON**

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**Email:**  
 auclientadmin@franklintempleton.com  
 ABN 76 004 835 849  
 AFSL 240827

RA Grieve (Medical) Pty Ltd Superannuation Fund  
 Unit 1302  
 212 Marine Parade  
 LABRADOR QLD 4215

**Date**  
 12 July 2022  
**Investor Name**  
 Ross Grieve and Suzanne Grieve < RA  
 Grieve (Medical) Pty Ltd Superannuation  
 Fund >

**Investor Number**  
 10071389

**Account Holder Name**      **TFN/ABN**  
 RA Grieve (Medical) Pty      Supplied  
 Ltd Superannuation  
 Fund

**Financial Adviser**  
 Ross Rickard  
 Investment Professionals Pty Ltd

## Transaction Statement 01 Jun 2022 to 30 Jun 2022

Dear Investor,

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

### Investment Summary as at 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Brandywine Global Opportunistic Fixed Income Fund - Class A (SSB0014AU)	\$1.04933	85,995.6142	\$90,237.78	100.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$90,237.78</b>	

### Brandywine Global Opportunistic Fixed Income Fund - Class A (SSB0014AU) - Fund Transactions for the period 01 Jun 2022 to 30 Jun 2022

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/06/2022	Opening Balance	1.08918		93,664.70	85,995.6142
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>1.04933</b>		<b>90,237.78</b>	<b>85,995.6142</b>

If you have any questions about your investment, please call our Investor Services Team on 1800 673 776 or email [auclientadmin@franklintempleton.com](mailto:auclientadmin@franklintempleton.com).

Thank you for investing with us.

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# RESOLUTION CAPITAL

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

## AUTOMIC GROUP

on behalf of Pinnacle Investment Management

1300 010311 (within Australia)  
+61 2 8970 7750 (international)  
service@pinnacleinvestment.com

MR ROSS A & MRS SUZANNE J  
GRIEVE  
<RA GRIEVE (MEDICAL) PL SUPER>  
1302/212 MARINE PARADE  
LABRADOR QLD 4215

### Holder Number

J\*\*\*\*\*245520

### Summary of Key Information

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

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 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
135,402.2369	\$ 0.03879022	\$ 5,252.28	\$ 0.00	\$ 5,252.28

### 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:  
\$ 5,252.28

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>	*****472
<b>Amount Deposited:</b>	\$ 5,252.28
<b>Date Credited:</b>	14 July 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.

# PENDAL

28 July 2022

Ross Alan & Suzanne Jayne Grieve ATF R A Grieve (Medical) P/L  
Super Fund  
1302 212 Marine Pde  
LABRADOR QLD 4215

Investor Number : 009489

## 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					148,358.84	0.6675	99,029.53
30-09-2021	Distribution	296.71						
31-12-2021	Distribution	741.79						
31-03-2022	Distribution	726.96						
30-06-2022	Distribution	9,441.62						
30-06-2022	Closing Balance					148,358.84	0.5068	75,188.26

<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.

# PENDAL

## 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: \$660.84**

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: \$660.84**

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: \$-12,634.19**

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 [pandalcomplaints@pandalgroup.com](mailto:pandalcomplaints@pandalgroup.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 [pandalgroup.com/contact](http://pandalgroup.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: [pandal@mainstreamgroup.com](mailto:pandal@mainstreamgroup.com).

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

25 July 2022

Ross Alan & Suzanne Jayne Grieve ATF R A Grieve (Medical) P/L  
Super Fund  
1302 212 Marine Pde  
LABRADOR QLD 4215

Investor Number : 009489

## Periodic Statement Pental MicroCap Opportunities 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					47,122.39	3.6491	171,954.31
30-06-2022	Distribution	8,717.38						
30-06-2022	Closing Balance					47,122.39	2.8747	135,462.73

<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.



Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Super Fund  
1302/212 Marine Parade  
LABRADOR QLD 4215  
AUSTRALIA

21 July 2022

Investor No. 28211868

**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	113,918.9023 AUD	1.0829	123,362.78

**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 139,937.98	1.2284		113,918.9023
30-Jun-22	Distribution	AUD 4,366.87			113,918.9023
30-Jun-22	Closing Balance	AUD 123,362.78	1.0829		113,918.9023
	Total	AUD 4,366.87			



041/S1/001540

Mr Ross Alan Grieve & Mrs Suzanne Jayne Grieve ATF RA  
Grieve (Medical) Pty Ltd Superannuation Fund  
1302/212 Marine Parade  
LABRADOR QLD 4215

18 July 2022

**Investor No. 50015381**

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	8,387.97	\$32.1909	\$270,016.30
Fidelity Global Emerging Markets Fund	6,587.44	\$19.6967	\$129,750.83

### 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	\$327,395.05	\$39.0315		8,387.97
30 Sep 21	Distribution	\$183.18			8,387.97
31 Dec 21	Distribution	\$4,616.94			8,387.97
31 Mar 22	Distribution	\$4,040.11			8,387.97
30 Jun 22	Distribution	\$28,193.36			8,387.97
30 Jun 22	Closing Balance	\$270,016.30	\$32.1909		8,387.97
Total		\$0.00		0.00	

Return On Investment (\$20,345.16)

#### Fidelity Global Emerging Markets Fund

APIR Code: FID0031AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$155,717.20	\$23.6385		6,587.44
30 Jun 22	Distribution	\$1,130.88			6,587.44
30 Jun 22	Closing Balance	\$129,750.83	\$19.6967		6,587.44
Total		\$0.00		0.00	

Return On Investment (\$24,835.49)

#### 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. **\$2,859.77**

###### TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$2,859.77**

#### Total fees you paid for the period of 01 July 2021 to 30 June 2022

##### Fidelity Global Emerging Markets 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. **\$1,493.05**

###### TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$1,493.05**

#### 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<sup>®</sup>**

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).

<b>Fund</b>	<b>Biller Code</b>	<b>Customer Reference Number</b>
Fidelity Australian Equities Fund	39339	100008838
Fidelity Global Emerging Markets Fund	129577	100008838

**Macquarie Investment Management Australia Limited**  
ABN 55 092 552 611  
AFS Licence Number 238321  
A Member of the Macquarie Group of Companies

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Royal Exchange NSW 1225  
AUSTRALIA

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



11 July 2022

Dr. Ross Grieve  
Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund  
Post Office Box 414  
SOUTHPORT QLD 4215

**STATEMENT**

For the period 31/05/2022 to 30/06/2022

**Account Name:** Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund  
**Investor Number:** 82559

**INVESTMENT SUMMARY**

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	119,411.08	2.1491	256,626.34
<b>Account Total</b>			<b>\$256,626.34</b>

**IFP Global Franchise Fund (825591628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	299,817.33	2.5108	0.00	119,411.08
30/06/2022	Net Distribution Information	35,871.77	0.0000	0.00	119,411.08
<b>Total Units Held as at 30 June 2022</b>					<b>119,411.08</b>

**End of Document**



155883/FJ/000507 BR-QLD 1-0-0

Mr Ross Grieve & Mrs Suzanne Grieve  
 ATF R A Grieve Medical Pty Ltd Super Fund  
 Unit 1302 Windsong Apartments  
 212 Marine Parade  
 LABRADOR QLD 4215

**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

**Greencape Broadcap Fund**



**Investment summary - for the period 1 April 2022 to 30 June 2022**

Date	Transaction description	Amount
<b>1 April 2022</b>	<b>Opening balance</b>	<b>\$372,586.28</b>
	Change in value	(\$77,364.74)
<b>30 June 2022</b>	<b>Closing balance</b>	<b>\$295,221.54</b>
	Gross distributions paid out	\$28,526.60
	Return on investment	(\$48,838.14)

**Termination value as at 30 June 2022**

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

\*L000507\* 2083

23573/CG5887/016

**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 Broadcap Fund**
**Transaction list - for the period 1 April 2022 to 30 June 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$372,586.28	\$1.8214		204,560.3799
30/06/2022	Distribution paid out (Cents Per Unit = 13.94532)	\$28,526.60			204,560.3799
30/06/2022	Closing balance	\$295,221.54	\$1.4432		204,560.3799

**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**  
 \$840.48

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**

\$840.48

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).

**Financial Standard MAX & Investment Leadership Awards 2022**

Greencape are proud to have once again won the Australian Equities - Active Core category at the Financial Standard MAX & Investment Leadership Awards 2022.



155863/FA/003895 D-041 0-0-0

Mr Ross Grieve & Mrs Suzanne Grieve  
 ATF R A Grieve Medical Pty Ltd Super Fund  
 Unit 1302 Windsong Apartments  
 212 Marine Parade  
 LABRADOR QLD 4215

**Contact details**

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

**Bentham Global Income Fund**



**Investment summary - for the period 1 April 2022 to 30 June 2022**

Date	Transaction description	Amount
1 April 2022	Opening balance	<b>\$180,491.16</b>
	Change in value	(\$8,679.43)
30 June 2022	Closing balance	<b>\$171,811.73</b>
	Gross distributions paid out	\$1,576.29
	Return on investment	(\$7,103.14)

**Termination value as at 30 June 2022**

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

\*L003895\* 8703

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

**Bentham Global Income Fund**
**Transaction list - for the period 1 April 2022 to 30 June 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	<b>Opening balance</b>	<b>\$180,491.16</b>	<b>\$1.0564</b>		<b>170,854.9415</b>
30/04/2022	Distribution paid out (Cents Per Unit = 0.26410)	\$451.23			170,854.9415
31/05/2022	Distribution paid out (Cents Per Unit = 0.26267)	\$448.78			170,854.9415
30/06/2022	Distribution paid out (Cents Per Unit = 0.39582)	\$676.28			170,854.9415
30/06/2022	<b>Closing balance</b>	<b>\$171,811.73</b>	<b>\$1.0056</b>		<b>170,854.9415</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

\$337.25

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**

\$337.25

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





155863/FA/003998 D-041 0-0-0

 Mr Ross Grieve & Mrs Suzanne Grieve  
 ATF R A Grieve Medical Pty Ltd Super Fund  
 Unit 1302 Windsong Apartments  
 212 Marine Parade  
 LABRADOR QLD 4215

**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 April 2022 to 30 June 2022**

Date	Transaction description	Amount
1 April 2022	Opening balance	\$118,555.04
	Change in value	(\$5,421.29)
30 June 2022	Closing balance	\$113,133.75
	Gross distributions paid out	\$7,323.86
	Return on investment	\$1,902.57

**Termination value as at 30 June 2022**

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

**Ardea Real Outcome Fund**
**Transaction list - for the period 1 April 2022 to 30 June 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$118,555.04	\$0.9141		129,695.9233
30/06/2022	Distribution paid out (Cents Per Unit = 5.64695)	\$7,323.86			129,695.9233
30/06/2022	Closing balance	\$113,133.75	\$0.8723		129,695.9233

**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)**

**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.

Mr Ross Alan & Mrs Suzanne Jayne Grieve ATF R A Grieve Medical Pty Ltd Super  
 Fund  
 PO Box 414  
 SOUTHPORT QLD 4215  
 AUSTRALIA

15 July 2022

**Investor No. 28207539**

**Hyperion Small Growth Companies Fund  
 Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	43,371.5426	35.772519	15,515.09	0.00	15,515.09

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 15,515.09			43,371.5426
Total		AUD 15,515.09			

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

Please keep this confirmation as a record of your distribution.

RA Grieve Medical Pty Ltd Super Fund  
 Unit 1302  
 212 Marine Parade  
 LABRADOR QLD 4215

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
 Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

1 of 3

**Investor Name**

RA Grieve Medical Pty Ltd <RA Grieve Medical Pty Ltd Super Fund>

**Investor Number**

300133881

**TFN/ABN Status**

Supplied

**Financial Adviser**

Mr Ross Rickard  
 PO Box 5580  
 GOLD COAST MC QLD 9726  
 Tel: +61 7 5555 5400  
 Fax: +61 7 5510 3572

**Periodic Statement**  
**01 Jul 2021 to 30 Jun 2022**  
**PIMCO Global Bond Fund - Wholesale Class**  
**(ETL0018AU)**

Dear Sir/Madam,

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

**Investment Summary - 30 Jun 2022**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Global Bond Fund - Wholesale Class	\$0.8921	281,090.1619	\$250,760.53	100.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$250,760.53</b>	

**Fund Transactions**  
**PIMCO Global Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.9984</b>		<b>280,640.42</b>	<b>281,090.1619</b>
01/07/2021	Distribution		0.0000	361.72	281,090.1619
01/10/2021	Distribution		0.0000	540.38	281,090.1619
04/01/2022	Distribution		0.0000	139.68	281,090.1619
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.8921</b>		<b>250,760.53</b>	<b>281,090.1619</b>

Return on Investment	Termination Value
\$(28,838.11)	\$250,760.53

**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**

RA Grieve Medical Pty Ltd Super Fund  
Unit 1302  
212 Marine Parade  
LABRADOR QLD 4215

**Page**

1 of 3

**Investor Name**

RA Grieve Medical Pty Ltd <RA Grieve Medical Pty Ltd Super Fund>

**Investor Number**

300133881

**TFN/ABN Status**

Supplied

**Financial Adviser**

Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726  
Tel: +61 7 5555 5400  
Fax: +61 7 5510 3572

**Periodic Statement**  
**01 Jul 2021 to 30 Jun 2022**  
**PIMCO Australian Bond Fund - Wholesale Class**  
**(ETL0015AU)**

Dear Sir/Madam,

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

**Investment Summary - 30 Jun 2022**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Australian Bond Fund - Wholesale Class	\$0.8766	87,936.3133	\$77,084.97	100.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$77,084.97</b>	

**Fund Transactions**

**PIMCO Australian Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.9944</b>		<b>87,443.87</b>	<b>87,936.3133</b>
01/07/2021	Distribution		0.0000	44.02	87,936.3133
01/10/2021	Distribution		0.0000	236.46	87,936.3133
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.8766</b>		<b>77,084.97</b>	<b>87,936.3133</b>

Return on Investment	Termination Value
\$(10,078.42)	\$77,084.97

Responsible Entity:  
Dexus Asset Funds Management Limited  
ACN 080 674 479 | AFSL No. 237500

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia

T +61 (0) 3 8656 1000

F +61 (0) 3 8656 1010

Investor Services 1800 996 456

Adviser Services 1300 027 636

W www.apnres.com.au

E investorservices@dexus.com

Correspondence to:

PO Box 18011

Melbourne Collins Street East

Victoria 8003

# APN | Real Estate Securities

11 July 2022

Dr Ross Grieve & Mrs Suzanne Grieve  
ATF RA Grieve Medical Pty Ltd Superannuation Fund  
1302/212 Marine Parade  
LABRADOR QLD 4215

## Distribution Statement

APN AREIT Fund | Investor number AREIT02018

ARSN 134 361 229

### Summary of distributions received for the period 1 April 2022 to 30 June 2022

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 22	10 May 22	97,499.40	0.6955	678.11	0.00	678.11
31 May 22	10 Jun 22	97,499.40	0.6955	678.11	0.00	678.11
30 Jun 22	11 Jul 22	97,499.40	0.6955	678.11	0.00	678.11
Total for period			2.0865	2,034.33	0.00	2,034.33
<b>Financial Year to Date</b>			<b>8.3460</b>	<b>8,137.32</b>	<b>0.00</b>	<b>8,137.32</b>

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

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

### Details of investment for the period 1 April 2022 to 11 July 2022 | AREIT02018

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 22	Unit Holding							97,499.40	1.5910	155,121.54
11 Apr 22	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.5838	154,419.54
10 May 22	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.4057	137,054.90
10 Jun 22	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.3241	129,098.95
30 Jun 22	Unit Holding							97,499.40	1.2903	125,803.47
11 Jul 22	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.3506	131,682.68

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

21 July 2022



041 01 2391

DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE MEDICAL P/L  
SUPER FUND>  
1302 / 212 Marine Parade  
LABRADOR QLD 4215

Investor Number : 083838

## Periodic Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

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					67,268.1228	1.2937	87,024.77
31-12-2021	Distribution	1,789.34						
30-06-2022	Distribution	1,748.97						
30-06-2022	Closing Balance					67,268.1228	1.3264	89,224.44

<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: \$1,145.77**

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: \$1,145.77**

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: \$5,737.98**

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**

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).





Mr Ross Alan & Mrs Suzanne Jayne Grieve ATF R A Grieve  
Medical Pty Ltd Super Fund  
Unit 1302  
212 Marine Parade  
LABRADOR QLD 4215  
AUSTRALIA

12 July 2022

**Investor No. 27702718**

**Investors Mutual Australian Share Fund  
Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	51,391.1021	25.533721	13,122.06	0.00	13,122.06

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 13,122.06			51,391.1021
Total		AUD 13,122.06			

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

Please keep this confirmation as a record of your distribution.

TFN, ABN or exemption Notification Status: Received.

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



# Annual Statement



8807/004391/J009/95553/J  
 Dr R Grieve & Mrs S Grieve ATF RA Grieve  
 (Medical) Pty Ltd Super Fund  
 U 1302 212 Marine Pde  
 LABRADOR QLD 4215

## Perpetual Wholesale Funds

Client number	331009086
Account number	AC800089553
Issue date	21 July 2022
Reporting Period	01 July 2021 - 30 June 2022
Client services	1800 022 033



\*L004391\*

Adviser Mr Ross Rickard

Account name Dr R Grieve & Mrs S Grieve ATF RA Grieve (Medical) Pty Ltd Super Fund

### Account summary

Opening Balance	\$112,498.87
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	-\$11,319.97
Closing balance	\$101,178.90
Distributions awaiting reinvestment or payment	\$5,772.33

\* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

### Closing investment summary as at 30/06/2022

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Industrial Share Fund	100.00%	76,151.313	\$1.329	\$101,178.90
<b>Total</b>	<b>100.00%</b>			<b>\$101,178.90</b>

### Transactions

#### Perpetual Wholesale Industrial Share Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2021	Opening balance		\$112,498.87	\$1.477		76,151.313
01/07/2021	Distribution paid out	\$668.15				
01/10/2021	Distribution paid out	\$349.34				
01/01/2022	Distribution paid out	\$1,987.51				
01/04/2022	Distribution paid out	\$537.77				
30/06/2022	Closing balance		\$101,178.90	\$1.329		76,151.313

8807/004391/J009/95553/J/PWF\_PER\_COUNT\_JUNE\_2022\_AnnualUT\_03003365\_WholesaleFunds

## Fees and costs

### Transaction list

Fee or cost

Total

Amount

\$0.00

### 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

\$1,227.80

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

\$1,227.80

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

### Additional explanation of fees and costs

Nil.

## Return on investment summary

Investments	Distributions received <sup>5</sup>	Net growth	Management fee and commission rebates <sup>6</sup>	Return on investment
Perpetual Wholesale Industrial Share Fund	\$2,874.62	-\$11,319.97	\$0.00	-\$8,445.35
<b>Total</b>	\$2,874.62	-\$11,319.97	\$0.00	-\$8,445.35

<sup>5</sup> This excludes distributions awaiting reinvestment or payment.

<sup>6</sup> This includes management fee rebates awaiting reinvestment or payment.

## Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no
Email supplied	yes

Ross and Suzanne Grieve  
 ATF R.A. Grieve (Medical) P/L S/F  
 Attn: Ross Grieve  
 1302/212 Marine Parade  
 LABRADOR QLD 4215

## DISTRIBUTION STATEMENT

As at 30/06/2022

Fund Name	Lazard Global Listed Infrastructure Fund		
Account Name	Ross and Suzanne Grieve ATF R.A. Grieve (Medical) P/L S/F		
Account No.	DRAGMEDSF	Net Distribution DPU	0.07735200
Units held as at	30/06/2022	Gross Distribution DPU	0.08009900
	112,132.77	Attribution Rate	0.08009900

Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income	Attribution Amount
	\$	\$	\$	\$	\$
<b>AUSTRALIAN INCOME</b>					
Interest (subject to NR WHT)	0.45			0.45	0.45
Other Income	12.22			12.22	12.22
NCMI (Aust Source Income)	0.90			0.90	0.90
<b>Non Primary Production Income</b>	<b>13.57</b>			<b>13.57</b>	<b>13.57</b>
<b>DIVIDENDS: FRANKED</b>					
Dividends - Franked	0.45	0.22		0.67	0.67
	<b>0.45</b>	<b>0.22</b>		<b>0.67</b>	<b>0.67</b>
<b>FOREIGN INCOME</b>					
Other Net Foreign Source Income	1,649.70	307.80		1,957.50	1,957.50
<b>Assessable Foreign Income</b>	<b>1,649.70</b>			<b>1,957.50</b>	<b>1,957.50</b>
<b>Total Foreign Income</b>	<b>1,649.70</b>			<b>1,957.50</b>	<b>1,957.50</b>
<b>CAPITAL GAINS</b>					
Discounted Capital Gain NTAP	3,299.62			3,299.62	3,299.62
Capital Gains - Other Method NTAP	410.74			410.74	410.74
<b>Net Capital Gain</b>				<b>3,710.36</b>	
AMIT CGT Gross up Amount					3,299.62
CGT Concession Amount	3,299.62				
<b>Distributed Capital Gains</b>	<b>7,009.98</b>				<b>7,009.98</b>
<b>Net Cash Distribution</b>	<b>8,673.70</b>				





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**Distribution Payment Details**

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

<b>Bank</b>	<b>BSB</b>	<b>Account Number</b>
MACQUARIE BANK LIMITED	182-512	XXXXXXXX72

---

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

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

**Please retain this statement for your records**





Mr R & Mrs S Grieve <ATF R A Grieve Medical Pty Ltd  
Superannuation Fund>  
PO Box 414  
SOUTHPORT QLD 4215

21 July 2022  
Investor No. 700332  
Advisor: Ross Rickard

**Smallco Investment Manager Limited**  
**Statement for period 01 July 2021 to 30 June 2022**

**Summary of your Investments as at 30 June 2022**

Portfolio Name	Units	Unit Price	Market Value
Smallco Investment Fund	23,260.38	\$4.1922	\$97,512.17

**Details of your transactions for the period 01 July 2021 to 30 June 2022**

**Smallco Investment Fund**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$124,966.39	\$5.3725		23,260.38
30 Jun 22	Distribution	\$2,572.80			23,260.38
30 Jun 22	Closing Balance	\$97,512.17	\$4.1922		23,260.38
Total		\$0.00		0.00	
Return On Investment					<u>(\$24,881.42)</u>

Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd  
 Super Fund  
 Unit 1302 212 Marine Pde  
 LABRADOR QLD 4215

Account Number 21012



**Bill Code:** 252643  
**Ref:** 210120

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

**Holdings Summary**

**As at 30 June 2022**

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	60,918.41	1.8012	109,726.24
Platinum Japan Fund	C	17,580.05	3.7855	66,549.28
<b>Total Value of Investment</b>				<b>176,275.52</b>

**Transaction Summary**

**From 1 April 2022 to 30 June 2022**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				60,918.41
Distribution	30 Jun 22	13,861.31	0.0000	0.00
Closing Balance				60,918.41
<b>Platinum Japan Fund - C Class Units</b>				
Opening Balance				17,580.05
Distribution	30 Jun 22	7,654.98	0.0000	0.00
Closing Balance				17,580.05



## Duplicate Copy

Your client recently received  
the following correspondence.

# Janus Henderson

INVESTORS

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804  
Melbourne VIC 3001

Fax: 1800 238 910

Web: [www.janushenderson.com/australia](http://www.janushenderson.com/australia)

Email: [clientservices.aus@janushenderson.com](mailto:clientservices.aus@janushenderson.com)

Janus Henderson Investors (Australia)  
Funds Management Limited  
ABN 43 164 177 244 AFSL 444268

Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726

### Page

1 of 3

### Date

26 July 2022

### Investor name

Ross Grieve and Suzanne Grieve <RA  
Grieve Medical Pty Ltd Superannuation  
Fund>

### Investor number

200071934

### TFN/ABN status

Supplied

### Financial adviser

Mr Ross Rickard  
PO Box 5580  
GOLD COAST MC QLD 9726  
Tel: +61 7 5555 5400  
Fax: +61 7 5510 3572

## Periodic Statement

### 01 Jul 2021 to 30 Jun 2022

Dear Mr Rickard,

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

### Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Janus Henderson Australian Fixed Interest Fund - Institutional	\$0.9375	138,593.7355	\$129,931.63	100.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$129,931.63</b>	

### Fund Transactions

#### Janus Henderson Australian Fixed Interest Fund - Institutional

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.0722		148,600.20	138,593.7355
30/09/2021	Distribution		0.0000	341.99	138,593.7355
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.9375</b>		<b>129,931.63</b>	<b>138,593.7355</b>

Return on Investment	Termination value
\$(18,326.58)	\$129,931.63

## **Fees and costs summary**

### **Fees deducted directly from your account**

\$0.00

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

### **Fees and costs deducted from your investment**

\$536.27

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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**

\$536.27

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

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If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Yours sincerely,  
Janus Henderson Investors  
Client Services

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**Additional explanation of fees and costs**
**Return on Investment**

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

**Termination Value**

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

**Fees deducted directly from your account****\$0.00**

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

**Fees and costs deducted from your investment****\$536.27**

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

**Management Fees and Costs****\$501.58**

This approximate amount in Management Fees and Costs has been deducted from your investment

**Transaction Costs****\$34.69**

This approximate amount in Transaction Costs has been deducted from your investment.

**Total Fees You Paid****\$536.27**

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

**Further information on fees & costs**

Full details on the fees and costs which could impact the value of your investment with Janus Henderson Investors are explained in the PDS for the Fund/s. Download a copy of the PDS at <https://www.janushenderson.com/en-au/investor/product>.

**Complaint process**

The Responsible Entity has a formal complaints handling procedure in place. If you have any concerns or complaints you can contact our Complaints Officer on +61 (0)2 8298 4000 or, in writing, using the contact details on this statement. We will acknowledge receipt of your complaint promptly and aim to investigate and resolve it in a timely manner. If you believe that your matter has not been dealt with satisfactorily, you can contact Australian Financial Complaints Authority ("AFCA"):

Australian Financial Complaints Authority  
 GPO Box 3, Melbourne VIC 3001  
 Phone: 1800 931 678  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Website: [www.afca.org.au](http://www.afca.org.au)



# FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd

ABN 76 004 835 849

AFSL 240827

Level 47, 120 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776

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

email: [AUClientAdmin@franklintempleton.com](mailto:AUClientAdmin@franklintempleton.com)

Mr Ross Grieve & Mrs Suzanne Grieve ATF RA Grieve Medical  
Pty Ltd Superannuation Fund  
1302/212 Marine Parade  
LABRADOR QLD 4215

12 July 2022

**Investor No. 50018308**

Advisor: Ross Rickard

## Franklin Templeton Australia Ltd Periodic Statement for period 01 April 2022 to 30 June 2022

### Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	142,900.02	\$1.9572	\$279,683.92

### Details of your transactions for the period 01 April 2022 to 30 June 2022

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

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 22	Opening Balance	\$319,867.40	\$2.2384		142,900.02
30 Jun 22	Distribution	\$590.43			142,900.02
30 Jun 22	Closing Balance	\$279,683.92	\$1.9572		142,900.02
Total		\$0.00		0.00	
Return On Investment					(\$39,593.05)



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email: [AUClientAdmin@franklintempleton.com](mailto:AUClientAdmin@franklintempleton.com)

**Total fees you paid for the period of 01 April 2022 to 30 June 2022**

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

## 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. **\$656.92**

### **TOTAL FEES AND COSTS YOU PAID**

This approximate amount includes all the fees and costs that affected your investment during the period. **\$656.92**

## Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

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

### **Dispute resolution**

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

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

Australian Financial Complaints Authority

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

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

Telephone: 1800 931 678 (free call)

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

### **Notes**

Franklin Templeton Australia Limited (ABN 76 004 835 849) is the responsible entity for the funds referred to in this document.

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

Please keep this statement as a record of your transactions.

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