

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

Contact details

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

Transaction advice

We recently received your request to transact on your account and are pleased to confirm that this additional investment for the Ardea Real Outcome Fund (**Fund**) has now been processed. The details are listed in the transaction confirmation below.

If any of the information is incorrect, please contact us immediately.

Please keep this confirmation advice for your records.

Ardea Real Outcome Fund

Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
21/09/2021	Opening balance	\$72,239.55	\$0.9421		76,679.2761
21/09/2021	Investment	\$50,000.00	\$0.9431	53,016.6472	129,695.9233
21/09/2021	Closing balance	\$122,186.53	\$0.9421		129,695.9233

More information

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



**FRANKLIN
TEMPLETON**

Duplicate Copy

Your client recently received
the following correspondence

Telephone: 1800 673 776

Mail: GPO Box 804
Melbourne VIC 3001

Web: www.franklintempleton.com

Email:
auclientadmin@franklintempleton.com

ABN 76 004 835 849
AFSL 240827

Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726

Date
11 October 2021

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

Investment Confirmation Statement
Brandywine Global Opportunistic Fixed Income
Fund - Class A (SSB0014AU)

Dear Investor,

Thank you for investing in the Brandywine Global Opportunistic Fixed Income Fund - Class A. We confirm your investment details as follows:

Date	Transaction	Amount (AUD)	Unit Price	Units	Units Held
08/10/2021	Opening Balance				0.0000
08/10/2021	Application	\$100,000.00	1.16285	85,995.6142	85,995.6142
08/10/2021	Closing Balance				85,995.6142

In your Application Form, you elected to receive your distribution via the following method(s):
Distribution to be paid out via EFT to **Bank: MBL BSB: 182-512 Account Number: 960895472**

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

Thank you for investing with us.

Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL 240827). Franklin Templeton Australia Limited is the Responsible Entity for the Funds referred to in this document. Before making an investment decision you should read the Product Disclosure Statement (PDS) for the Fund carefully and you need to consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS is available and can be obtained by contacting us by calling 1800 673 776 or at our website www.franklintempleton.com.au. This document has not been prepared to take into account the investment objectives, financial objectives or particular needs of any particular person. Neither Franklin Templeton Australia, nor any of its related parties guarantees any performance or the return of capital invested.

© Copyright Franklin Templeton Australia Limited. You may only reproduce, circulate and use this document (or any part of it) with the consent of Franklin Templeton Australia Limited.



Franklin Templeton Investments Australia Ltd
ABN 87006972247
AFSL 225328

Level 19, 101 Collins Street
Melbourne VIC 3000
Australia

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

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

22 September 2021

Investor No. 50018308

Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd
Application Transaction Confirmation

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
21 Sep 21	Application	\$75,000.00	\$2.6113	28,721.32	142,900.02

Please keep this confirmation as a record of your Application.

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.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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

COPY



23 September 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Trustees

Confirmation of Additional Investment in IFP Global Franchise Fund

Account Name: Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund

Account Number: 825591628

The following additional investment has been recorded on your IFP Global Franchise Fund account.

Investment Details

Application Amount \$75,000.00

Transaction Details

IFP Global Franchise Fund		Units	Unit Price	Amount (\$)
22/09/2021	Investment Application	29,590.47	2.5346	75,000.00
22/09/2021	Closing Balance	119,411.08	2.5275	301,811.49

Please quote your account number when communicating with Macquarie. If you have any questions regarding your investment, or any other matters relating to Macquarie, please do not hesitate to 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 faithfully

Macquarie Investment Management

End of Document



MAGELLAN
ASSET MANAGEMENT LIMITED

23 September 2021

DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE
MEDICAL P/L SUPER FUND>
PO BOX 414
SOUTHPORT QLD 4215

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 083838
SRN: I*****018

Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 21 September 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
21-09-2021	Opening Balance				78,338.8446
21-09-2021	Application	54,347.8261	2.7600	150,000.00	132,686.6707
21-09-2021	Closing Balance				132,686.6707

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	RAGrieve Medical P/L Super Fund	182 - ***	*****472

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.

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 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.

	Billier Code: 308163 Ref: 00000101444
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au



**RESOLUTION
CAPITAL**

Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

22 September 2021

Investor No. **28245520**

Resolution Capital Limited Transaction Confirmation
Transaction Confirmation

Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
21-Sep-21	Application	AUD	50,000.00	0.00	50,000.00	1.9302	25,904.0514	135,402.2369
				0.00				

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

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



15 September 2021

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 12/09/2021 to 13/09/2021

Account Name: **Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund**
Investor Number: **91753**

INVESTMENT SUMMARY

Investment Fund Summary as at 13 September 2021

Walter Scott Global Equity Fund

Account Total

Units	Redemption Price	Value (\$)
0.00	3.7809	0.00
		\$0.00

Walter Scott Global Equity Fund (917531634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
12/09/2021	Opening Balance	183,378.60	3.7809	0.00	48,501.31
13/09/2021	Investment Redemption	-183,378.60	3.7809	-48,501.31	0.00
Total Units Held as at 13 September 2021					0.00

End of Document

Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Super Fund
 PO Box 414
 SOUTHPORT QLD 4215

Account Number 21012



Biller Code: 252643
Ref: 210120

Transaction Confirmation	13 September 2021
---------------------------------	--------------------------

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				46,012.36
Withdrawal	13 Sep 21	120,934.29	2.6283	(46,012.36)
Closing Balance				0.00

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

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

Ross Rickard
Financial Professionals Pty Ltd

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management[®]



MAGELLAN
ASSET MANAGEMENT LIMITED

4 March 2022

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

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 083838
SRN: I*****018

Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 02 March 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
02-03-2022	Opening Balance				132,686.6707
02-03-2022	Redemption	(132,686.6707)	2.5256	(335,113.46)	0.0000
02-03-2022	Closing Balance				0.0000

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	RAGrieve Medical P/L Super Fund	182 - ***	*****472

Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	RAGrieve Medical P/L Super Fund	182 - ***	*****472

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.

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 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.

	Bill Code: 308163 Ref: 000000101444
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au

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

27 July 2022

Dear Investor

Withdrawal Capital Gains Tax Statement

Please find enclosed your Withdrawal Capital Gains Tax ('CGT') Statement ('CGT Statement') in respect of your investment in the Platinum Trust Funds.

You have received this CGT Statement because our records show that you were an Australian tax resident at 30 June 2022 and you have withdrawn units from the Platinum Trust Funds during the 2021/22 financial year.

The capital gains and losses that appear in the CGT Statement are only in respect of withdrawals of units in the Platinum Trust Funds, and are in addition to any capital gains that may have been attributed to you as part of the 30 June 2022 distribution paid by the Platinum Trust Funds. If you were a unit holder at 30 June 2022, you should have recently received the 30 June 2022 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement").

Platinum has also prepared a guide to your CGT Statement ('CGT Guide'). This CGT Guide is available on Platinum's website*. The tax treatment of capital gains and losses is complex. How it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

You may be able to use this CGT Guide if you are an Australian tax resident individual, complying superannuation fund, trust or company, in completing your 2021/22 income tax return in respect of your capital gains and losses on the withdrawal of units in the Platinum Trust Funds.

Platinum does not provide taxation advice or any other professional advice and recommends that you obtain professional advice from an accountant or tax adviser regarding your particular tax circumstances.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 or 02 9255 7500.

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

* www.platinum.com.au/About-Platinum/Company-News/2022-Capital-Gains-Tax-Guide

Ms A & Suzanne J Grieve ATF RA Grieve Medical
 Ltd Super Fund
 c/o 1302 212 Marine Pde
 BRADBOR QLD 4215

Account Number 21012

Please retain for your tax records

By Ross Rickard
 Financial Professionals Pty Ltd

Withdrawal Capital Gains Tax (CGT) Statement

From 1 July 2021 to 30 June 2022

Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Base Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain	Capital Loss
atinum Asia Fund - C Class Units													
8 Dec 05	13 Sep 21	5,758	11,686.61	2.1392	25,000.00	-	25,000.00	2.6283	30,715.92	5,715.92	5,715.92	-	-
30 Jun 06	13 Sep 21	5,554	702.20	2.2244	1,561.97	-	1,561.97	2.6283	1,845.59	283.62	283.62	-	-
30 Jun 07	13 Sep 21	5,189	1,409.09	2.6385	3,717.88	-	3,717.88	2.6283	3,703.51	(14.37)	-	-	(14.37)
30 Jun 08	13 Sep 21	4,823	2,346.91	2.0272	4,757.66	-	4,757.66	2.6283	6,168.38	1,410.72	1,410.72	-	-
30 Jun 09	13 Sep 21	4,458	1,364.65	2.0617	2,813.50	-	2,813.50	2.6283	3,586.71	773.21	773.21	-	-
30 Jun 10	13 Sep 21	4,093	501.09	2.2845	1,144.74	-	1,144.74	2.6283	1,317.01	172.27	172.27	-	-
30 Jun 11	13 Sep 21	3,728	199.10	2.1338	424.84	-	424.84	2.6283	523.29	98.45	98.45	-	-
30 Jun 12	13 Sep 21	3,362	186.07	1.9749	367.47	-	367.47	2.6283	489.05	121.58	121.58	-	-
30 Jun 13	13 Sep 21	2,997	345.97	2.4918	862.09	-	862.09	2.6283	909.31	47.22	47.22	-	-
30 Jun 14	13 Sep 21	2,632	1,216.99	2.7472	3,343.31	-	3,343.31	2.6283	3,198.61	(144.70)	-	-	(144.70)
30 Jun 15	13 Sep 21	2,267	3,494.53	3.0363	10,610.44	-	10,610.44	2.6283	9,184.67	(1,425.77)	-	-	(1,425.77)
30 Jun 16	13 Sep 21	1,901	1,518.53	2.5568	3,882.58	-	3,882.58	2.6283	3,991.15	108.57	108.57	-	-

Capital
Loss

(7,262.03)
(544.91)
(9,391.78)

Details for your tax return:

Summary of your current year capital gains and losses on withdrawal of units (for insertion in your Income Tax Return):

	Individual		Complying Superannuation Fund		Trust (non-AMIT)		Company	
Net Capital Gain	Total Current Year Capital Gains	Net Capital Losses carried forward to later income years	Net Capital Gain	Total Current Year Capital Gains	Net Capital Gain	Total Current Year Capital Gains	Net Capital Gain	Total Current Year Capital Gains
8,731.56	8,731.56	660.22	-	8,731.56	660.22	8,731.56	660.22	8,731.56
(660.22)								

Withdrawal Capital Gains Tax (CGT) Statement

From 1 July 2021 to 30]

Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain
16 May 17	13 Sep 21	1,581	16,260.69	3.0749	50,000.00	-	50,000.00	2.6283	42,737.97	(7,262.03)	-	-
30 Jun 17	13 Sep 21	1,536	4,779.93	2.7423	13,108.00	-	13,108.00	2.6283	12,563.09	(544.91)	-	-
			46,012.36		121,594.48	-	121,594.48		120,934.26	(660.22)		
					121,594.48	-	121,594.48		120,934.26	(660.22)		8,731.56

Losses Applied

Capital Gain/(Loss)

(8,731.56)

Definitions of the terms that appear in this table are set out on page 3 of the CGT Guide that can be found at:

www.platinum.com.au/About-Platinum/Company-News/2022-Capital-Gains-Tax-Guide

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 31/03/2022

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	0.00428700
Units held as at	31/03/2022	112,132.77	Gross Distribution DPU	0.00616500
			Attribution Rate	0.00616500

Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income	Attribution Amount
	\$	\$	\$	\$	\$
DIVIDENDS: FRANKED					
Dividends - Franked	46.31	36.78		83.09	83.09
	46.31	36.78		83.09	83.09
FOREIGN INCOME					
Other Net Foreign Source Income	434.40	173.81		608.21	608.21
Assessable Foreign Income	434.40			608.21	608.21
Total Foreign Income	434.40			608.21	608.21
Net Cash Distribution	480.71				

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

Distribution Payment Details

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

Bank	BSB	Account Number
MACQUARIE BANK LIMITED	182-512	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

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 31/12/2021

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	0.00354100
Units held as at	31/12/2021	Gross Distribution DPU	0.00465500
	112,132.77	Attribution Rate	0.00465500

Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income	Attribution Amount
	\$	\$	\$	\$	\$
DIVIDENDS: FRANKED					
Dividends - Franked	35.88	25.90		61.78	61.78
	35.88	25.90		61.78	61.78
FOREIGN INCOME					
Other Net Foreign Source Income	361.18	99.01		460.19	460.19
Assessable Foreign Income	361.18			460.19	460.19
Total Foreign Income	361.18			460.19	460.19
Net Cash Distribution	397.06				

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

Distribution Payment Details

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

Bank	BSB	Account Number
MACQUARIE BANK LIMITED	182-512	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

Ross and Suzanne Grieve
ATF R.A. Grieve (Medical) P/L S/F
Attn: Ross Grieve
PO Box 414
SOUTHPART QLD 4215

DISTRIBUTION STATEMENT
As at 30/09/2021

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	0.02401300
Units held as at	30/09/2021	112,132.77	Gross Distribution DPU	0.02454800
			Attribution Rate	0.02454800
Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income
	\$	\$	\$	\$
AUSTRALIAN INCOME				
Interest (subject to NR WHT)	37.90			37.90
Other Income	6.95			6.95
Non Primary Production Income	44.85			44.85
DIVIDENDS: FRANKED				
Dividends - Franked	28.59	19.62		48.21
	28.59	19.62		48.21
FOREIGN INCOME				
Other Net Foreign Source Income	2,619.20	40.37		2,659.57
Assessable Foreign Income	2,619.20			2,659.57
Total Foreign Income	2,619.20			2,659.57
Net Cash Distribution	2,692.64			

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

Distribution Payment Details

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

Bank	BSB	Account Number
MACQUARIE BANK LIMITED	182-512	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



Distribution Statement



1376/001207/B0042/95450/B
 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	09 April 2022
Reporting Period	01 January 2022 - 31 March 2022
Client services	1800 022 033

Adviser Mr Ross Rickard

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

Distribution summary

Distribution amount	\$537.77
Net distribution payment	\$537.77

Opening investment summary as at 01/04/2022

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Industrial Share Fund	100.00%	76,151.313	\$1.479	\$112,627.49
Total	100.00%			\$112,627.49

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Industrial Share Fund	01/01/2022 - 31/03/2022	76,151.313	0.706	\$537.77
Total distribution				\$537.77

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Industrial Share Fund	Direct Credit				\$537.77
Net distribution					\$537.77

Direct credit details

Account name	RA Grieve Medical Pty Ltd Super Fund
BSB number	182512
Account number	xxxxxx472
Total amount for reporting period	\$537.77

Administration

Tax file number supplied	yes
ABN supplied	yes

L001207

1376/001207/B0042/95450/B/PWF_DIST_B_MARCH_2022_Update_your_Details_Form_DistUT_102821767_WholesaleFunds

Administration *(continued)*

Telephone withdrawal facility

no

Annual report subscription

no



Distribution Statement



041

2559/002456/A0052/9536-1/A
 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	11 January 2022
Reporting Period	01 October 2021 - 31 December 2021
Client services	1800 022 033

Adviser Mr Ross Rickard

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

Distribution summary

Distribution amount	\$1,987.51
Net distribution payment	\$1,987.51

Opening investment summary as at 01/01/2022

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Industrial Share Fund	100.00%	76,151.313	\$1.494	\$113,734.12
Total	100.00%			\$113,734.12

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Industrial Share Fund	01/10/2021 - 31/12/2021	76,151.313	2.610	\$1,987.51
Total distribution				\$1,987.51

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Industrial Share Fund	Direct Credit				\$1,987.51
Net distribution					\$1,987.51

Direct credit details

Account name	RA Grieve Medical Pty Ltd Super Fund
BSB number	182512
Account number	xxxxxx472
Total amount for reporting period	\$1,987.51

Administration

Tax file number supplied	yes
ABN supplied	yes

L002456

2559/002456/A0052/9536-1/A/PWF_DIST_DECEMBER_2021_DistUT_102765806_WholesaleFunds

Administration *(continued)*

Telephone withdrawal facility	no
Annual report subscription	no



Distribution Statement



041
 3096/002114/A002/95228/A
 Dr R Grieve & Mrs S Grieve ATF RA Grieco
 (Medical) Pty Ltd Super Fund
 PO BOX 414
 SOUTHPORT QLD 4215

Perpetual Wholesale Funds

Client number	331009086
Account number	AC800089553
Issue date	13 October 2021
Reporting Period	01 July 2021 - 30 September 2021
Client services	1800 022 033

Adviser Mr Ross Rickard

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

Distribution summary

Distribution amount	\$349.34
Net distribution payment	\$349.34

Opening investment summary as at 01/10/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Industrial Share Fund	100.00%	76,151.313	\$1.551	\$118,090.28
Total	100.00%			\$118,090.28

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Industrial Share Fund	01/07/2021 - 30/09/2021	76,151.313	0.459	\$349.34
Total distribution				\$349.34

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Industrial Share Fund	Direct Credit				\$349.34
Net distribution					\$349.34

Direct credit details

Account name	RA Grieco Medical Pty Ltd Super Fund
BSB number	182512
Account number	xxxxxx472
Total amount for reporting period	\$349.34

Administration

Tax file number supplied	yes
ABN supplied	yes



1,002114

3096/002114/A002/95228/A/PWF_DIST_SEPTMBER_2021_DistUT_102690429_WholesaleFunds

Administration *(continued)*

Telephone withdrawal facility

no

Annual report subscription

no



Distribution Statement



041

6605/004199/A004/95553/A
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	13 July 2022
Reporting Period	01 April 2022 - 30 June 2022
Client services	1800 022 033



L004199

Adviser Mr Ross Rickard

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

Distribution summary

Distribution amount	\$5,772.33
Net distribution payment	\$5,772.33

Opening investment summary as at 01/07/2022

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Industrial Share Fund	100.00%	76,151.313	\$1.253	\$95,425.21
Total	100.00%			\$95,425.21

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Industrial Share Fund	01/04/2022 - 30/06/2022	76,151.313	7.580	\$5,772.33
Total distribution				\$5,772.33

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Industrial Share Fund	Direct Credit				\$5,772.33
Net distribution					\$5,772.33

Direct credit details

Account name	RA Grieve Medical Pty Ltd Super Fund
BSB number	182512
Account number	xxxxxx472
Total amount for reporting period	\$5,772.33

Administration

Tax file number supplied	yes
ABN supplied	yes

6605/004199/A004/95553/A/PWF_DIST_JUNE_2022_DistUT_102925864_WholesaleFunds

Administration *(continued)*

Telephone withdrawal facility
Email supplied

no
yes

Important notes

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001

Phone 1800 022 033 (in Australia)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au

M004199Q02

6606/004199/A004/055533/A/PWF_DIST_JUNE_2022_DistUT_102925864_WholesaleFunds

S1-041-2839

RA Grieve Medical Pty Ltd Superannuation Fund
PO Box 414
SOUTHPORT QLD 4215

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

Email: clientservices.aus@janushenderson.com

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

Page

1 of 1

Date

08 October 2021

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

Distribution Statement
Period Ended 30 September 2021
Janus Henderson Australian Fixed Interest Fund -
Institutional

Dear Sir/Madam,

Thank you for investing in the Janus Henderson Australian Fixed Interest Fund - Institutional. 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	\$1.0779	138,593.7355	\$149,390.19

Distribution Details

Date Paid	Cents Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/10/2021	0.246758	\$341.99	\$0.00	\$0.00	\$341.99

Distribution Amount: \$341.99

\$341.99 of your distribution paid via EFT to **Bank: MBL BSB: 182-512 Account Number: xxxxx5472**

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

Kind regards,
Janus Henderson Investors
Client Services

002839



2839_3102_0_11_2017233_5001_T12100800



010637

Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd
 Super Fund
 PO Box 414
 SOUTHPORT QLD 4215

Account Number 21012



Bill Code: 252643
Ref: 210120

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Holdings Summary

As at 30 September 2021

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	60,918.41	2.1403	130,383.67
Platinum Asia Fund	C	0.00	2.5864	0.00
Platinum Japan Fund	C	17,580.05	4.8738	85,681.65
Total Value of Investment				216,065.32

¹ Close of business New York price.

Transaction Summary

From 1 July 2021 to 30 September 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				
Platinum Asia Fund - C Class Units				
Opening Balance				46,012.36
Withdrawal	13 Sep 21	120,934.29	2.6283	-46,012.36
Closing Balance				0.00
Platinum Japan Fund - C Class Units				
No transactions				

Fund and Benchmark Performance ¹	Period to 30 September 2021		
--	------------------------------------	--	--

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	-0.7%	24.4%	8.5%
MSCI ⁴ All Country World Net Index in A\$	2.8%	26.4%	8.4%
Platinum Asia Fund	-5.0%	9.2%	10.8%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	-5.8%	13.5%	8.5%
Platinum Japan Fund	6.6%	23.0%	7.9%
MSCI ⁴ Japan Net Index in A\$	8.7%	21.1%	10.5%

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

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

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

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

The Platinum Trust Product Disclosure Statement dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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

Platinum is a member of the Platinum Group of companies.



┌ 000030 000

Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd
 Super Fund
 PO Box 414
 SOUTHPORT QLD 4215

Account Number 21012



Biller Code: 252643
Ref: 210120

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Transaction Confirmation

13 September 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				46,012.36
Withdrawal	13 Sep 21	120,934.29	2.6283	(46,012.36)
Closing Balance				0.00

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

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



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

6 January 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
31 Dec 21	51,391.1021	6.000000	3,083.47	0.00	3,083.47

Distribution Transaction Confirmation

Effective Date	Description		Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD	3,083.47			51,391.1021
Total		AUD	3,083.47			

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 for information regarding complaints and cooling-off or contact us on 1300 551 132 or at trading@iml.com.au



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

7 February 2022

Investor No. 27702718

**Investors Mutual Limited Semi-Annual Statement
For the period ending 31 December 2021**

Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	51,391.1021	AUD 3.0278	155,601.98

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

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 151,244.01		2.9430		51,391.1021
31-Dec-21	Distribution	AUD 3,083.47	0.00			51,391.1021
31-Dec-21	Closing Balance	AUD 155,601.98		3.0278		51,391.1021
	Total	AUD 3,083.47	0.00			

Return On Investment

AUD 7,441.44



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

7 January 2022

Investor No. 27702718

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

Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	51,391.1021 AUD	3.0278	155,601.98

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

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Dec-21	Opening Balance	AUD 155,550.59	3.0268		51,391.1021
31-Dec-21	Distribution	AUD 3,083.47			51,391.1021
31-Dec-21	Closing Balance	AUD 155,601.98	3.0278		51,391.1021
	Total	AUD 3,083.47			

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

TFN, ABN or Exemption Notification Status: Received.

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



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

2 August 2022

Investor No. 27702718

**Investors Mutual Limited Semi-Annual Statement
 For the period ending 30 June 2022**

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Investors Mutual Australian Share Fund	51,391.1021 AUD	2.6873	138,103.31

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

Investors Mutual Australian Share Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-22	Opening Balance	AUD 159,261.03		3.0990		51,391.1021
30-Jun-22	Distribution	AUD 13,122.06	0.00			51,391.1021
30-Jun-22	Closing Balance	AUD 138,103.31		2.6873		51,391.1021
	Total	AUD 13,122.06	0.00			

Return On Investment

AUD (8,035.66)



Additional information about your investment

Enquiries:

If you require any further information regarding your investments with Investors Mutual Limited, please:

Visit our website at www.iml.com.au

Call Investment Operations during business hours on 1300 551 132

Email us at trading@iml.com.au

Complaints Resolution:

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Complaints Manager, Investors Mutual Limited, Level 24, 25 Bligh Street, SYDNEY NSW 2000.

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Important Information:

Investors Mutual Limited (ABN 14 078 030 752) (AFSL 229988) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Investors Mutual Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

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

TFN, ABN or Exemption Notification Status: Received.



19 January 2022



U04-1559177-043388

DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE MEDICAL
P/L SUPER FUND>
PO BOX 414
SOUTHPORT QLD 4215

Investor Number : 083838

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 Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
31-12-2021	67,268.1228	1,789.34	0.00	1,789.34	Direct Credit	182-***	*****472	67,268.1228

Investor Details

Name DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE MEDICAL P/L SUPER 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.

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/.

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.



19 January 2022



U04-1559177-043388

DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE MEDICAL
P/L SUPER FUND>
PO BOX 414
SOUTHPORT QLD 4215

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 083838
SRN: |*****018

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	132,686.6707	6,767.02	0.00	6,767.02	Direct Credit	182-***	*****472	132,686.6707

Investor Details

Name	DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE MEDICAL P/L SUPER FUND>	TFN/ABN Quoted	Yes
------	--	----------------	-----

Note:

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

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

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

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

23 September 2021

 DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE
 MEDICAL P/L SUPER FUND>
 PO BOX 414
 SOUTHPORT QLD 4215

 ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: 083838
 SRN: I*****018

Transaction Confirmation

Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 21 September 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
21-09-2021	Opening Balance				78,338.8446
21-09-2021	Application	54,347.8261	2.7600	150,000.00	132,686.6707
21-09-2021	Closing Balance				132,686.6707

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	RAGrieve Medical P/L Super Fund	182 - ***	*****472

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.

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 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.

	Bill Code: 308163 Ref: 000000101444
	Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

 For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au

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

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	67,268.1228	1,748.97	0.00	1,748.97	Direct Credit	182-***	*****472	67,268.1228

Investor Details

Name DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE MEDICAL P/L SUPER 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.

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/.

Magellan Asset Management Limited (Responsible Entity) ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au



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.



31 July 2022

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

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 083838
SRN: I*****018

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 2 March 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Exit Unit Price (\$)	Value (\$) ²
01-07-2021	Opening Balance					78,338.8446	2.6876	210,543.48
21-09-2021	Application	150,000.00	2.7600	54,347.8261	103.26	132,686.6707	2.7562	365,711.00
31-12-2021	Distribution	6,767.02						
02-03-2022	Redemption	(335,113.46)	2.5256	(132,686.6707)	238.83	0.0000	2.5256	0.00
02-03-2022	Closing Balance					0.0000		0.00

¹The 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.

²This 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: \$342.09

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

Fees and costs deducted from your investment: \$2,867.58

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 \$3,209.67

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: \$-18,663.00

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 2 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 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.

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.



MAGELLAN
ASSET MANAGEMENT LIMITED

4 March 2022

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

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 083838
SRN: I*****018

Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 02 March 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
02-03-2022	Opening Balance				132,686.6707
02-03-2022	Redemption	(132,686.6707)	2.5256	(335,113.46)	0.0000
02-03-2022	Closing Balance				0.0000

Distribution Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	RAGrieve Medical P/L Super Fund	182 - ***	*****472

Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No
Macquarie Bank Limited	RAGrieve Medical P/L Super Fund	182 - ***	*****472

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.

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 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.

	Biller Code: 308163 Ref: 000000101444
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au

Responsible Entity:
Dexus Asset 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 April 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 January 2022 to 31 March 2022

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 22	10 Feb 22	97,499.40	0.6955	678.11	0.00	678.11
28 Feb 22	10 Mar 22	97,499.40	0.6955	678.11	0.00	678.11
31 Mar 22	11 Apr 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
Financial Year to Date			6.2595	6,102.99	0.00	6,102.99

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

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

Details of investment for the period 1 January 2022 to 11 April 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 Jan 22	Unit Holding							97,499.40	1.6961	165,368.73
10 Jan 22	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.6577	161,624.75
10 Feb 22	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.5806	154,107.55
10 Mar 22	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.5612	152,216.06
31 Mar 22	Unit Holding							97,499.40	1.5857	154,604.79
11 Apr 22	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.5838	154,419.54

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

Responsible Entity:
Dexus Asset 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

10 January 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 October 2021 to 31 December 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 21	10 Nov 21	97,499.40	0.6955	678.11	0.00	678.11
30 Nov 21	10 Dec 21	97,499.40	0.6955	678.11	0.00	678.11
31 Dec 21	10 Jan 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
Financial Year to Date			4.1730	4,068.66	0.00	4,068.66

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

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

Details of investment for the period 1 October 2021 to 10 January 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 Oct 21	Unit Holding							97,499.40	1.5532	151,436.06
11 Oct 21	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.5580	151,904.06
10 Nov 21	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.6156	157,520.03
10 Dec 21	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.6356	159,470.01
31 Dec 21	Unit Holding							97,499.40	1.6961	165,368.73
10 Jan 22	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.6577	161,624.75

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

Responsible Entity:
Dexus Asset 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 October 2021

Dr Ross Grieve & Mrs Suzanne Grieve
ATF RA Grieve Medical Pty Ltd Superannuation Fund
PO Box 414
SOUTHPORT QLD 4215

Distribution Statement

APN AREIT Fund | Investor number AREIT02018

ARSN 134 361 229

Summary of distributions received for the period 1 July 2021 to 30 September 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 21	10 Aug 21	97,499.40	0.6955	678.11	0.00	678.11
31 Aug 21	10 Sep 21	97,499.40	0.6955	678.11	0.00	678.11
30 Sep 21	11 Oct 21	97,499.40	0.6955	678.11	0.00	678.11
Total for period			2.0865	2,034.33	0.00	2,034.33
Financial Year to Date			2.0865	2,034.33	0.00	2,034.33

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

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

Details of investment for the period 1 July 2021 to 11 October 2021 | AREIT02018

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jul 21	Unit Holding							97,499.40	1.5330	149,466.58
12 Jul 21	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.5465	150,782.82
10 Aug 21	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.5570	151,806.56
10 Sep 21	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.6042	156,408.53
30 Sep 21	Unit Holding							97,499.40	1.5850	154,536.54
11 Oct 21	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.5580	151,904.06

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

154048/C/000402 *S000402*

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
PO BOX 414
SOUTHPORT QLD 4215

Page

1 of 2

Date

06 January 2022

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

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	281,090.1619	\$279,150.64

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2022	\$0.000497	\$139.68	\$0.00	\$0.00	\$139.68

Distribution Payment: \$139.68

\$139.68 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5472

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.

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 2

Date

08 July 2022

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

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	281,090.1619	\$250,760.53

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.002676	\$752.30	\$0.00	\$0.00	\$752.30

Distribution Payment: \$752.30

\$752.30 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5472

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.

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 2

Date

08 July 2022

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

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	87,936.3133	\$77,084.97

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.003265	\$287.15	\$0.00	\$0.00	\$287.15

Distribution Payment: \$287.15

\$287.15 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5472

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.



155240/FA/004397 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

L004397 1773

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	\$120,046.55
	Change in value	(\$1,491.51)
31 March 2022	Closing balance	\$118,555.04
	Gross distributions paid out	\$584.23
	Return on investment	(\$907.28)

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	\$120,046.55	\$0.9256		129,695.9233
31/03/2022	Distribution paid out (Cents Per Unit = 0.45046)	\$584.23			129,695.9233
31/03/2022	Closing balance	\$118,555.04	\$0.9141		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.

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

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 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.



155240/FA/004290 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

L004290 1223

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	\$178,936.38
	Change in value	\$1,554.78
31 March 2022	Closing balance	\$180,491.16
	Gross distributions paid out	\$1,344.95
	Return on investment	\$2,899.73

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
 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	Opening balance	\$178,936.38	\$1.0473		170,854.9415
31/01/2022	Distribution paid out (Cents Per Unit = 0.26182)	\$447.33			170,854.9415
28/02/2022	Distribution paid out (Cents Per Unit = 0.26292)	\$449.21			170,854.9415
31/03/2022	Distribution paid out (Cents Per Unit = 0.26245)	\$448.41			170,854.9415
31/03/2022	Closing balance	\$180,491.16	\$1.0564		170,854.9415

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

\$323.82

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

\$323.82

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



155240/FJ/000502 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

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

Greencape Broadcap Fund

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

Date	Transaction description	Amount
1 January 2022	Opening balance	\$381,136.90
	Change in value	(\$8,550.62)
31 March 2022	Closing balance	\$372,586.28
	Gross distributions paid out	\$1,318.76
	Return on investment	(\$7,231.86)

Termination value as at 31 March 2022

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



L000502 2057

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

Greencape Broadcap 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	\$381,136.90	\$1.8632		204,560.3799
31/03/2022	Distribution paid out (Cents Per Unit = 0.64468)	\$1,318.76			204,560.3799
31/03/2022	Closing balance	\$372,586.28	\$1.8214		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

\$879.58

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

\$879.58

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.

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.



154605/FJ/000488 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

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

Greencape Broadcap Fund



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

Date	Transaction description	Amount
1 October 2021	Opening balance	\$368,801.91
	Change in value	\$12,334.99
31 December 2021	Closing balance	\$381,136.90
	Gross distributions paid out	\$1,640.08
	Return on investment	\$13,975.07

Termination value as at 31 December 2021

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

L000488 2967

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

Greencape Broadcap 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	\$368,801.91	\$1.8029		204,560.3799
31/12/2021	Distribution paid out (Cents Per Unit = 0.80176)	\$1,640.08			204,560.3799
31/12/2021	Closing balance	\$381,136.90	\$1.8632		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

\$896.30

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

\$896.30

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



154605/FA/004063 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 October 2021 to 31 December 2021

Date	Transaction description	Amount
1 October 2021	Opening balance	\$120,863.63
	Change in value	(\$817.08)
31 December 2021	Closing balance	\$120,046.55
	Gross distributions paid out	\$590.01
	Return on investment	(\$227.07)

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	\$120,863.63	\$0.9319		129,695.9233
31/12/2021	Distribution paid out (Cents Per Unit = 0.45492)	\$590.01			129,695.9233
31/12/2021	Closing balance	\$120,046.55	\$0.9256		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.

1004063* 339

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

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 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. 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 Information Memorandum or the website www.fidante.com.au for any changes relating to the fund you are invested in.



154605/FA/003957 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

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	\$179,141.41
	Change in value	(\$205.03)
31 December 2021	Closing balance	\$178,936.38
	Gross distributions paid out	\$1,340.59
	Return on investment	\$1,135.56

Termination value as at 31 December 2021

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

L003957 11177

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 October 2021 to 31 December 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2021	Opening balance	\$179,141.41	\$1.0485		170,854.9415
31/10/2021	Distribution paid out (Cents Per Unit = 0.26212)	\$447.84			170,854.9415
30/11/2021	Distribution paid out (Cents Per Unit = 0.26185)	\$447.38			170,854.9415
31/12/2021	Distribution paid out (Cents Per Unit = 0.26067)	\$445.37			170,854.9415
31/12/2021	Closing balance	\$178,936.38	\$1.0473		170,854.9415

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
 \$340.37

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

\$340.37

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.



152229/FA/010507 UR-QLD 0-0-0

 Mr Ross Grieve & Mrs Suzanne Grieve
 ATF R A Grieve Medical Pty Ltd Super Fund
 PO Box 414
 SOUTHPORT 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 July 2021 to 30 September 2021

Date	Transaction description	Amount
1 July 2021	Opening balance	\$72,592.27
	Gross investments	\$50,000.00
	Change in value	(\$1,728.64)
30 September 2021	Closing balance	\$120,863.63
	Gross distributions paid out	\$974.09
	Return on investment	(\$754.55)

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	\$72,592.27	\$0.9467		76,679.2761
21/09/2021	Investment	\$50,000.00	\$0.9431	53,016.6472	129,695.9233
30/09/2021	Distribution paid out (Cents Per Unit = 0.75106)	\$974.09			129,695.9233
30/09/2021	Closing balance	\$120,863.63	\$0.9319		129,695.9233

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

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.

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
 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	Opening balance	\$179,363.52	\$1.0498		170,854.9415
31/07/2021	Distribution paid out (Cents Per Unit = 0.26245)	\$448.41			170,854.9415
31/08/2021	Distribution paid out (Cents Per Unit = 0.26115)	\$446.19			170,854.9415
30/09/2021	Distribution paid out (Cents Per Unit = 0.26145)	\$446.70			170,854.9415
30/09/2021	Closing balance	\$179,141.41	\$1.0485		170,854.9415

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
 \$340.22

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

\$340.22

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



152229/FA/010477 UR-QLD 0-0-0

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

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

Bentham Global Income Fund

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

Date	Transaction description	Amount
1 July 2021	Opening balance	\$179,363.52
	Change in value	(\$222.11)
30 September 2021	Closing balance	\$179,141.41
	Gross distributions paid out	\$1,341.30
	Return on investment	\$1,119.19

Termination value as at 30 September 2021

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



152229/FJ/000814 UR-QLD 1-0-0

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

Contact details

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

Greencape Broadcap Fund

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

Date	Transaction description	Amount
1 July 2021	Opening balance	\$366,244.90
	Change in value	\$2,557.01
30 September 2021	Closing balance	\$368,801.91
	Gross distributions paid out	\$3,339.80
	Return on investment	\$5,896.81

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

Greencape Broadcap 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	\$366,244.90	\$1.7904		204,560.3799
30/09/2021	Distribution paid out (Cents Per Unit = 1.63267)	\$3,339.80			204,560.3799
30/09/2021	Closing balance	\$368,801.91	\$1.8029		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

\$897.92

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

\$897.92

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

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

Contact details

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

Transaction advice

We recently received your request to transact on your account and are pleased to confirm that this additional investment for the Ardea Real Outcome Fund (**Fund**) has now been processed. The details are listed in the transaction confirmation below.

If any of the information is incorrect, please contact us immediately.

Please keep this confirmation advice for your records.

Ardea Real Outcome Fund**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
21/09/2021	Opening balance	\$72,239.55	\$0.9421		76,679.2761
21/09/2021	Investment	\$50,000.00	\$0.9431	53,016.6472	129,695.9233
21/09/2021	Closing balance	\$122,186.53	\$0.9421		129,695.9233

More information

If you have any questions regarding your investment or the information in this advice, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au 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
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

This page has been left blank intentionally.

001489

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

5 April 2022

Investor No. 50015381

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	8,387.97	48.165522	\$4,040.11	\$0.00	\$4,040.11

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 22	Distribution	\$4,040.11			8,387.97
Total		\$4,040.11			

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

001512

Mr Ross Alan Grieve & Mrs Suzanne Jayne Grieve ATF RA
Grieve (Medical) Pty Ltd Superannuation Fund
PO Box 414
SOUTHPORT QLD 4215

6 January 2022

Investor No. 50015381

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	8,387.97	55.042359	\$4,616.94	\$0.00	\$4,616.94

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Dec 21	Distribution	\$4,616.94			8,387.97
Total		\$4,616.94			

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

001093

Mr Ross Alan Grieve & Mrs Suzanne Jayne Grieve ATF RA
Grieve (Medical) Pty Ltd Superannuation Fund
PO Box 414
SOUTHPORT QLD 4215

6 October 2021

Investor No. 50015381

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	8,387.97	2.183822	\$183.18	\$0.00	\$183.18

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Sep 21	Distribution	\$183.18			8,387.97
Total		\$183.18			

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

002272

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

12 July 2022

Investor No. 50015381

Advisor: Ross Rickard

**Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	8,387.97	336.116615	\$28,193.36	\$0.00	\$28,193.36

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$28,193.36			8,387.97
Total		\$28,193.36			

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

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

12 July 2022
Investor No. 50015381
Advisor: Ross Rickard

Fidelity Global Emerging Markets Fund
Distribution Confirmation
APIR Code: FID0031AU

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	6,587.44	17.167289	\$1,130.88	\$0.00	\$1,130.88

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$1,130.88			6,587.44
Total		\$1,130.88			

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



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

11 January 2022

Investor No. 28211868

**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	113,918.9023	2.270000	2,585.96	0.00	2,585.96

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 2,585.96			113,918.9023
Total		AUD 2,585.96			

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 Ross A & Mrs Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

7 January 2022

Investor No. 28211868

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	113,918.9023	AUD 1.2778	145,565.57

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 144,301.07	1.2667		113,918.9023
31-Dec-21	Distribution	AUD 2,585.96			113,918.9023
31-Dec-21	Closing Balance	AUD 145,565.57	1.2778		113,918.9023
	Total	AUD 2,585.96			

PENDAL

07 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

Distribution Statement Pendal MicroCap Opportunities 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 June 2022.

Distribution Details

Cash Distribution Rate

\$0.18499445

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	47,122.39	8,717.38	0.00	8,717.38	Direct Credit	182-***	*****472	47,122.39

Investor Details

Name	TFN/ABN Quoted
Ross Alan & Suzanne Jayne Grieve ATF R A Grieve (Medical) P/L Super 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.

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

PENDAL

11 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

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 April 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate

\$0.06364046

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	148,358.84	9,441.62	0.00	9,441.62	Direct Credit	182-***	*****472	148,358.84

Investor Details

Name	TFN/ABN Quoted
Ross Alan & Suzanne Jayne Grieve ATF R A Grieve (Medical) P/L Super 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.

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

PENDAL

07 January 2022

Ross Alan & Suzanne Jayne Grieve ATF R A Grieve (Medical) P/L Super Fund
Attn: Dr Ross Grieve
PO Box 414
SOUTHPORT QLD 4215

Investor Number : 009489

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	148,358.84	741.79	0.00	741.79	Direct Credit	182-***	*****472	148,358.84

Investor Details

Name	TFN/ABN Quoted
Ross Alan & Suzanne Jayne Grieve ATF R A Grieve (Medical) P/L Super 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.

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

PENDAL

07 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

Distribution Statement Pendal MicroCap Opportunities 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 June 2022.

Distribution Details

Cash Distribution Rate

\$0.18499445

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	47,122.39	8,717.38	0.00	8,717.38	Direct Credit	182-***	*****472	47,122.39

Investor Details

Name	TFN/ABN Quoted
Ross Alan & Suzanne Jayne Grieve ATF R A Grieve (Medical) P/L Super 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.

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



**FRANKLIN
TEMPLETON**

Telephone: 1800 673 776

Mail: GPO Box 804
Melbourne VIC 3001

Web: www.franklintempleton.com

Email:
auclientadmin@franklintempleton.com

ABN 76 004 835 849
AFSL 240827

S1-041-4404

RA Grieve (Medical) Pty Ltd Superannuation Fund
PO Box 414
SOUTHPORT QLD 4215

Date
11 January 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 Ltd Superannuation Fund Supplied

Financial Adviser
Ross Rickard
Investment Professionals Pty Ltd

Transaction Statement 01 Dec 2021 to 31 Dec 2021

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 31 Dec 2021

Date	Investment Fund	Price	Units Held	Market Value	%
31/12/2021	Brandywine Global Opportunistic Fixed Income Fund - Class A (SSB0014AU)	\$1.15227	85,995.6142	\$99,090.17	100.00
31/12/2021	Total Investments			\$99,090.17	

Brandywine Global Opportunistic Fixed Income Fund - Class A (SSB0014AU) - Fund Transactions for the period 01 Dec 2021 to 31 Dec 2021

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/12/2021	Opening Balance	1.16563		100,239.07	85,995.6142
31/12/2021	Distribution		0.0000	1,579.93	85,995.6142
31/12/2021	Closing Balance	1.15227		99,090.17	85,995.6142

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

Thank you for investing with us.

Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849 AFSL 240827). Franklin Templeton Australia Limited (Franklin Templeton Australia) is the Responsible Entity for the Funds referred to in this statement. This statement has been prepared based off your information held with Franklin Templeton Australia and does not take into account your investment or taxation objectives, financial situation or particular needs. If you have any questions in relation to your taxation position, you should seek independent professional advice. Neither Franklin Templeton Australia nor its related bodies corporate nor their respective directors, officers, employees or agents make any representation or warranty as to the accuracy or completeness of any information contained in this statement.

© Copyright Franklin Templeton Australia Limited. You may only reproduce, circulate and use this document (or any part of it) with the consent of Franklin Templeton Australia Limited.

004404



4404_4828_0_1/1_2018401_S001_T13010800



**FRANKLIN
TEMPLETON**

Telephone: 1800 673 776

Mail: GPO Box 804
Melbourne VIC 3001

Web: www.franklintempleton.com

Email:
auclientadmin@franklintempleton.com

ABN 76 004 835 849
AFSL 240827

S1-041-6690

RA Grieve (Medical) Pty Ltd Superannuation Fund
PO Box 414
SOUTHPORT QLD 4215

Date
10 January 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 Ltd Superannuation Fund Supplied

Financial Adviser
Ross Rickard
Investment Professionals Pty Ltd

Distribution Statement
Period Ended 31 December 2021
Brandywine Global Opportunistic Fixed Income
Fund - Class A (SSB0014AU)

Dear Investor,

Thank you for investing in the Brandywine Global Opportunistic Fixed Income Fund - Class A. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
31/12/2021	85,995.6142	1.17063	\$100,669.05

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
10/01/2022	\$0.018372	\$1,579.93	\$0.00	\$0.00	\$1,579.93

Distribution Payment: \$1,579.93

\$1,579.93 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5472

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

Thank you for investing with us.

Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL 240827). Franklin Templeton Australia Limited is the Responsible Entity for the Funds referred to in this document. Before making an investment decision you should read the Product Disclosure Statement (PDS) for the Fund carefully and you need to consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS is available and can be obtained by contacting us by calling 1800 673 776 or at our website www.franklintempleton.com.au. This document has not been prepared to take into account the investment objectives, financial objectives or particular needs of any particular person. Neither Franklin Templeton Australia, nor any of its related parties guarantees any performance or the return of capital invested.

© Copyright Franklin Templeton Australia Limited. You may only reproduce, circulate and use this document (or any part of it) with the consent of Franklin Templeton Australia Limited.

006690



6690_7035_0_1/1_2018401_S001_T11010800



**FRANKLIN
TEMPLETON**

Telephone: 1800 673 776

Mail: GPO Box 804
Melbourne VIC 3001

Web: www.franklintempleton.com

Email:
auclientadmin@franklintempleton.com

ABN 76 004 835 849
AFSL 240827

S1-041-2841

RA Grieve (Medical) Pty Ltd Superannuation Fund
PO Box 414
SOUTHPORT QLD 4215

Date
11 October 2021

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 Ltd Superannuation Fund	Supplied

Financial Adviser
Ross Rickard
Investment Professionals Pty Ltd

Investment Confirmation Statement

Brandywine Global Opportunistic Fixed Income Fund - Class A (SSB0014AU)

Dear Investor,

Thank you for investing in the Brandywine Global Opportunistic Fixed Income Fund - Class A. We confirm your investment details as follows:

Date	Transaction	Amount (AUD)	Unit Price	Units	Units Held
08/10/2021	Opening Balance				0.0000
08/10/2021	Application	\$100,000.00	1.16285	85,995.6142	85,995.6142
08/10/2021	Closing Balance				85,995.6142

In your Application Form, you elected to receive your distribution via the following method(s):
Distribution to be paid out via EFT to **Bank:** MBL **BSB:** 182-512 **Account Number:** 960895472

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

Thank you for investing with us.

Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL 240827). Franklin Templeton Australia Limited is the Responsible Entity for the Funds referred to in this document. Before making an investment decision you should read the Product Disclosure Statement (PDS) for the Fund carefully and you need to consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS is available and can be obtained by contacting us by calling 1800 673 776 or at our website www.franklintempleton.com.au. This document has not been prepared to take into account the investment objectives, financial objectives or particular needs of any particular person. Neither Franklin Templeton Australia, nor any of its related parties guarantees any performance or the return of capital invested.

© Copyright Franklin Templeton Australia Limited. You may only reproduce, circulate and use this document (or any part of it) with the consent of Franklin Templeton Australia Limited.

002841



2841_3104_0_1/1_2017233_S001_T12100800

[HOLDINGS](#) | [DISTRIBUTION HISTORY](#) | [CORRESPONDENCE HISTORY](#) | [FORMS](#)

Distribution history

[Download](#) | [Print](#) | [FAQ](#)

View: All holdings

Show: Effective date from 08/07/2020 to 08/07/2022
 Payment date

Investor details

Name / Mr Ross Grieve

Entity:

Username: in00161748

Displaying distribution history with Effective date from 08 Jul 2020 to 08 Jul 2022

Effective date	Payment date	Fund	Currency	Gross	WHT	Net	Dist. method	Action
30/08/2022	07/07/2022	Franklin Global Growth Fund (Class W)	AUD	590.43	0.00	590.43	Direct Credit	View details

Page 1 of 1

View 1 - 1 of 1



**FRANKLIN
TEMPLETON**

Telephone: 1800 673 776

Mail: GPO Box 804
Melbourne VIC 3001

Web: www.franklintempleton.com

Email:
auclientadmin@franklintempleton.com

ABN 76 004 835 849
AFSL 240827

S1-041-663

RA Grieve (Medical) Pty Ltd Superannuation Fund
PO Box 414
SOUTHPORT QLD 4215

Date
08 November 2021

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 Ltd Superannuation Fund Supplied

Financial Adviser
Ross Rickard
Investment Professionals Pty Ltd

Transaction Statement 01 Oct 2021 to 31 Oct 2021

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 31 Oct 2021

Date	Investment Fund	Price	Units Held	Market Value	%
31/10/2021	Brandywine Global Opportunistic Fixed Income Fund - Class A (SSB0014AU)	\$1.16168	85,995.6142	\$99,899.39	100.00
31/10/2021	Total Investments			\$99,899.39	

Brandywine Global Opportunistic Fixed Income Fund - Class A (SSB0014AU) - Fund Transactions for the period 01 Oct 2021 to 31 Oct 2021

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/10/2021	Opening Balance	1.16466		0.00	0.0000
08/10/2021	Application	1.16285	85,995.6142	100,000.00	85,995.6142
31/10/2021	Closing Balance	1.16168		99,899.39	85,995.6142

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

Thank you for investing with us.

Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849 AFSL 240827). Franklin Templeton Australia Limited (Franklin Templeton Australia) is the Responsible Entity for the Funds referred to in this statement. This statement has been prepared based off your information held with Franklin Templeton Australia and does not take into account your investment or taxation objectives, financial situation or particular needs. If you have any questions in relation to your taxation position, you should seek independent professional advice. Neither Franklin Templeton Australia nor its related bodies corporate nor their respective directors, officers, employees or agents make any representation or warranty as to the accuracy or completeness of any information contained in this statement.

© Copyright Franklin Templeton Australia Limited. You may only reproduce, circulate and use this document (or any part of it) with the consent of Franklin Templeton Australia Limited.

000663



663_762_0_1/1_2017538_S001_T10110800



RESOLUTION
CAPITAL

041/3082/

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

14 January 2022

Investor No. 28245520

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	135,402.2369 AUD	2.0825	281,975.16

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 264,643.67	1.9545		135,402.2369
31-Dec-21	Distribution	AUD 736.98			135,402.2369
31-Dec-21	Closing Balance	AUD 281,975.16	2.0825		135,402.2369
	Total	AUD 736.98			

0177PCITPUNITDL219377E-30951-6189/

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

14 January 2022

Investor No. 28245520

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

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

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

Australian Financial Complaints Authority

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

Important Information

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

041/699/

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

17 January 2022

Investor No. 28245520
**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	135,402.2369	0.544288	736.98	0.00	736.98

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Dec-21	Distribution	AUD 736.98			135,402.2369
Total		AUD 736.98			

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

Please keep this confirmation as a record of your distribution.

018PCTIPUNITD.L630668/E-699/S-1254/I-2507/

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

17 January 2022

Investor No. 28245520

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

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

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

Important Information

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



RESOLUTION
CAPITAL

041/R4/

Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

15 October 2021

Investor No. 28245520

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	135,402.2369	0.799929	1,083.12	0.00	1,083.12

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Sep-21	Distribution	AUD 1,083.12			135,402.2369
Total		AUD 1,083.12			

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

Please keep this confirmation as a record of your distribution.

291FCITIPUNITDL201513/E-04/S-86/I-171/



Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

15 October 2021

Investor No. 28245520

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

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

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

Australian Financial Complaints Authority

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

Important Information

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

291PCTIPUNITDL20151313/E-84/S-86/I-172/



**RESOLUTION
CAPITAL**

Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

22 September 2021

Investor No. 28245520

Resolution Capital Limited Transaction Confirmation
Transaction Confirmation

Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
21-Sep-21	Application	AUD	50,000.00	0.00	50,000.00	1.9302	25,904.0514	135,402.2369
				0.00				



041/3190/

Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

7 September 2021

Investor No. 28245520

Resolution Capital 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
Resolution Capital Global Property Securities Fund - Class A	109,498.1855 AUD	1.9793	216,729.76

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

Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Aug-21	Opening Balance	AUD 212,185.58	1.9378		109,498.1855
31-Aug-21	Closing Balance	AUD 216,729.76	1.9793		109,498.1855

256PCTIPUNITD.390441/E-3190/S-319/1/-6381/



Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

7 September 2021

Investor No. 28245520

Resolution Capital 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

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

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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



RESOLUTION
CAPITAL

041/1661/

Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

10 September 2021

Investor No. 28245520

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

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	109,498.1855 AUD	1.8568	203,316.23

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

Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 178,131.65		1.6268		109,498.1855
31-Mar-21	Distribution	AUD 702.06	0.00			109,498.1855
30-Jun-21	Distribution	AUD 798.62	0.00			109,498.1855
30-Jun-21	Closing Balance	AUD 203,316.23		1.8568		109,498.1855
	Total	AUD 1,500.68	0.00			

Return On Investment

AUD 26,685.26

258PCITIPUNITDL318700/E-1661/S-3322/I-6643/

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

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

Other management costs by Portfolio	AUD	Amount
Resolution Capital Global Property Securities Fund - Class A		818.45
Total Other management costs	AUD	818.45

Total fees you paid

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

Total fees you paid	AUD	818.45
----------------------------	------------	---------------



**RESOLUTION
CAPITAL**

Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL Super Fund
PO Box 414
SOUTHPORT QLD 4215
AUSTRALIA

22 September 2021

Investor No. 28245520

Resolution Capital Limited Transaction Confirmation Transaction Confirmation

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

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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

RESOLUTION CAPITAL

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

AUTOMIC GROUP

on behalf of Pinnacle Investment Management

1300 010 311 (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

*****245520

Summary of Key Information

Security Class:	Units
Security Code:	RCAP
Record Date:	04 April 2022
Payment Date:	14 April 2022
TFN/ABN Status:	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
135,402.2369	\$ 0.00469391	\$ 635.57	\$ 0.00	\$ 635.57

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:
\$ 635.57

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.

Bank Domicile: AUS

Bank Code (BSB): 182-512

Account Number: *****472

Amount Deposited: \$ 635.57

Date Credited: 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.

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

18 July 2022

Investor No. 28207539

Hyperion Asset Management Monthly Statement
 For period ending 30 June 2022

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	43,371.5426 AUD	3.3497	145,281.66

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

Hyperion Small Growth Companies Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 174,709.25	4.0282		43,371.5426
30-Jun-22	Distribution	AUD 15,515.09			43,371.5426
30-Jun-22	Closing Balance	AUD 145,281.66	3.3497		43,371.5426
	Total	AUD 15,515.09			