

03 August 2020



041 001333.4.1398858

Mr Cameron Alexander & Ms Glyvis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065317
Account No : B260006430
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Jul 2020 to 31 Jul 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$59,767.34	\$0.00	\$0.00	\$59,767.34	\$4.238600	0.00	14,100.7262
31 Jul 2020	Closing balance	AUD	\$60,901.04	\$0.00	\$0.00	\$60,901.04	\$4.319000	0.00	14,100.7262

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

**Important
Information**

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

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

03 August 2020



041 001355.4.1398858

Mr Cameron Alexander & Ms Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000086629
Account No : B260006541
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Jul 2020 to 31 Jul 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$92,553.31	\$0.00	\$0.00	\$92,553.31	\$1.531000	0.00	60,452.8468
31 Jul 2020	Closing balance	AUD	\$95,303.91	\$0.00	\$0.00	\$95,303.91	\$1.576500	0.00	60,452.8468

End of Transaction History

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

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Enquiries

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Call us during business hours on 1300 737 240

Email us at contact@rescap.com

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END OF STATEMENT

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03 September 2020



041 001200.4.1398858

Mr Cameron A & Mrs Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065314
Account No : B260006680
APIR Code: IML0002AU

INVESTORS MUTUAL AUSTRALIAN SHARE FUND

The Responsible Entity for this fund is Investors Mutual Limited of
 Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988

Transaction Statement

Period: 01 Aug 2020 to 31 Aug 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$49,735.89	\$0.00	\$0.00	\$49,735.89	\$2.532800	0.00	19,636.7207
31 Aug 2020	Closing balance	AUD	\$50,609.72	\$0.00	\$0.00	\$50,609.72	\$2.577300	0.00	19,636.7207

End of Transaction History

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03 September 2020



041 001213.4.1398858

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065306
Account No : B260006429
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Aug 2020 to 31 Aug 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$50,105.87	\$0.00	\$0.00	\$50,105.87	\$1.135900	0.00	44,111.1601
31 Aug 2020	Closing balance	AUD	\$51,221.88	\$0.00	\$0.00	\$51,221.88	\$1.161200	0.00	44,111.1601

End of Transaction History

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Enquiries

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Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

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Thank you for investing with Plato Investment Management

01 September 2020



041 001291.4.1398858

Mr Cameron Alexander & Ms Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000086629
Account No : B260006541
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Aug 2020 to 31 Aug 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$95,303.91	\$0.00	\$0.00	\$95,303.91	\$1.576500	0.00	60,452.8468
31 Aug 2020	Closing balance	AUD	\$96,083.75	\$0.00	\$0.00	\$96,083.75	\$1.589400	0.00	60,452.8468

End of Transaction History

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END OF STATEMENT

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01 September 2020



041 001275.4.1398858

Mr Cameron Alexander & Ms Glyvis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065317
Account No : B260006430
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Aug 2020 to 31 Aug 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$60,901.04	\$0.00	\$0.00	\$60,901.04	\$4.319000	0.00	14,100.7262
31 Aug 2020	Closing balance	AUD	\$67,060.23	\$0.00	\$0.00	\$67,060.23	\$4.755800	0.00	14,100.7262

End of Transaction History

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

05 August 2020



041 000397.4.1398858

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065306
Account No : B260006429
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Jul 2020 to 31 Jul 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$49,047.20	\$0.00	\$0.00	\$49,047.20	\$1.111900	0.00	44,111.1601
31 Jul 2020	Closing balance	AUD	\$50,105.87	\$0.00	\$0.00	\$50,105.87	\$1.135900	0.00	44,111.1601

End of Transaction History

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END OF STATEMENT

Thank you for investing with Plato Investment Management

05 August 2020



041 000859 4.1398858

 Mr Cameron A & Mrs Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065314
Account No : B260006680
APIR Code: IML0002AU
INVESTORS MUTUAL AUSTRALIAN SHARE FUND

 The Responsible Entity for this fund is Investors Mutual Limited of
 Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988

Transaction Statement
Period: 01 Jul 2020 to 31 Jul 2020
Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$50,413.35	\$0.00	\$0.00	\$50,413.35	\$2.567300	0.00	19,636.7207
31 Jul 2020	Closing balance	AUD	\$49,735.89	\$0.00	\$0.00	\$49,735.89	\$2.532800	0.00	19,636.7207

End of Transaction History

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04 October 2020



041 001811.4.1398858

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065306
Account No : B260006429
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Sep 2020 to 30 Sep 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$51,221.88	\$0.00	\$0.00	\$51,221.88	\$1.161200	0.00	44,111.1601
30 Sep 2020	Distribution	AUD	\$1,048.70	\$0.00	\$0.00	\$1,048.70	\$1.084000	0.0000	44,111.1601
30 Sep 2020	Closing balance	AUD	\$47,719.45	\$0.00	\$0.00	\$47,719.45	\$1.081800	0.00	44,111.1601

End of Transaction History

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Thank you for investing with Plato Investment Management

04 October 2020



041 001847.4.1398858

 Mr Cameron A & Mrs Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065314
Account No : B260006680
APIR Code: IML0002AU
INVESTORS MUTUAL AUSTRALIAN SHARE FUND

 The Responsible Entity for this fund is Investors Mutual Limited of
 Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988

Transaction Statement
Period: 01 Sep 2020 to 30 Sep 2020

Details of Holdings									
Distribution Preference	Cash								
Current Dealer Group	Investment Professionals P/L								
Current Advisor	Ross Rickard								
Tax File Number	Valid								
Transaction history									
Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$50,609.72	\$0.00	\$0.00	\$50,609.72	\$2.577300	0.00	19,636.7207
30 Sep 2020	Closing balance	AUD	\$49,331.37	\$0.00	\$0.00	\$49,331.37	\$2.512200	0.00	19,636.7207

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**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: Compliance 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 14078030752) (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.

END OF STATEMENT

Thank you for investing with Investors Mutual Limited

04 October 2020



041 001844.4.1398858

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 000065306
Account No : B260006429
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Distribution Transaction Summary

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

Distribution Details	
Distribution Period	Period ended 30 September 2020
Effective Date	30 September 2020
Net Amount Paid	\$1,048.70
Tax File Number	Valid

Distribution Transaction Details				
Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.023774	44,111.1601	\$1,048.70	\$0.00	\$1,048.70

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

Closing Balance		
Unit Balance	Unit Price	Market Value Post Distribution
44,111.1601	\$1.081800	\$47,719.45

Payment Details
The distribution will be paid to the following bank account: Bank: MBL-Macquarie Bank Limited BSB: 182XXX Account No: XXXXXX497 Account Name: MACPHEE SUPER FUND

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

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END OF STATEMENT

Thank you for investing with Plato Investment Management

04 October 2020



041 001881.4.1398858

Mr Cameron Alexander & Ms Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000086629
Account No : B260006541
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Sep 2020 to 30 Sep 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$96,083.75	\$0.00	\$0.00	\$96,083.75	\$1.589400	0.00	60,452.8468
30 Sep 2020	Closing balance	AUD	\$93,574.96	\$0.00	\$0.00	\$93,574.96	\$1.547900	0.00	60,452.8468

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited



S1-041-3934

Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 2

Date

05 October 2020

Investor Name

Cameron Macphee and Glynis
Macphee <Macphee Superannuation
Fund>

Investor Number

300135605

TFN/ABN Status

Supplied

Financial Adviser

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

Distribution Statement

Period Ended 30 September 2020

**PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)**

Dear Sir/Madam,

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

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/09/2020	\$1.0202	131,162.5674	\$133,812.05

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.008049	\$1,055.70	\$0.00	\$0.00	\$1,055.70

Distribution Payment: \$1,055.70

\$1,055.70 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx6497

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.

003934



3634_4574_0_1/2_2012340_S001_T07100800

AMIT DIR Payment / Fund Payment Notice

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

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

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

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

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

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

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

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

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

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

05 October 2020

Investor Name

Cameron Macphee and Glynis
Macphee <Macphee Superannuation
Fund>

Investor Number

300135605

TFN/ABN Status

Supplied

Financial Adviser

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

Distribution Statement

Period Ended 30 September 2020
PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)

Dear Sir/Madam,

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

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/09/2020	\$1.0161	84,307.7866	\$85,665.14

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.010468	\$882.49	\$0.00	\$0.00	\$882.49

Distribution Payment: \$882.49

\$882.49 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx6497

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.

003934



3934_4575_0_2/2_2012340_8001_T07100800

AMIT DIR Payment / Fund Payment Notice

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

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

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

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

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

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

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

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



011958

Cameron A & Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Account Number 66841



Biller Code: 252643
Ref: 668418

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Holdings Summary

As at 30 September 2020

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	51,833.15	1.7710	91,796.51
Platinum Asia Fund	C	20,632.08	2.8351	58,494.01
Total Value of Investment				150,290.52

¹ Close of business New York price.

Transaction Summary

From 1 July 2020 to 30 September 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				
Platinum Asia Fund - C Class Units				
No transactions				

Investor, Fund and Benchmark Performance ¹**Period to 30 September 2020**

	Quarter ²	Year ³	Since Inception ³ per annum
Cameron A & Glynis Macphee ATF Macphee Super Fund - C	0.7%	-6.5%	9.9%
Platinum International Fund	0.7%	-6.5%	10.2%
MSCI ⁴ All Country World Net Index in A\$	3.9%	3.9%	13.4%
Cameron A & Glynis Macphee ATF Macphee Super Fund - C	9.7%	25.2%	14.5%
Platinum Asia Fund	9.7%	25.2%	14.7%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	6.3%	10.9%	12.2%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

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

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

The Platinum Trust Product Disclosure Statement No. 12 ("PDS") is 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.

06 October 2020



041 000582.4.1398858

Mr Cameron Alexander & Ms Glyvis MacPhee ATF MacPhee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065317
Account No : B260006430
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Sep 2020 to 30 Sep 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$67,060.23	\$0.00	\$0.00	\$67,060.23	\$4.755800	0.00	14,100.7262
30 Sep 2020	Distribution	AUD	\$66.06	\$0.00	\$0.00	\$66.06	\$4.653600	0.0000	14,100.7262
30 Sep 2020	Closing balance	AUD	\$65,421.73	\$0.00	\$0.00	\$65,421.73	\$4.639600	0.00	14,100.7262

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

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Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

06 October 2020



041 000593.4.1398858

Mr Cameron Alexander & Ms Glyvis MacPhee ATF MacPhee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065317
Account No : B260006430
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Distribution Transaction Summary

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

Distribution Details

Distribution Period	Period ended 30 September 2020
Effective Date	30 September 2020
Net Amount Paid	\$66.06
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.004685	14,100.7262	\$66.06	\$0.00	\$66.06

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

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
14,100.7262	\$4.639600	\$65,421.73

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX497
Account Name: MACPHEE SUPER FUND

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

Enquiries

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Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

┌ 000948 000



MR C & MRS G MACPHEE
ATF MACPHEE S/F
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number C13829133

Enquiries 1800 813 886
Fax (02) 9274 5786

Internet www.pendalgroup.com

Issue Date 9 October 2020

INVESTMENT SUMMARY

Opening balance at 1 July 2020:	\$86,119.67
Closing balance at 1 October 2020:	\$91,437.02

Transaction Details

		gross amount	rebates and fees ¹	net amount	unit price	number of units
Pendal Funds						
Pendal Smaller Companies Fund - RFA0819AU						
1 Jul 2020	opening balance	\$86,119.67		\$86,119.67	\$2.0909	41,187.85
1 Oct 2020	closing balance	\$91,437.02		\$91,437.02	\$2.2200	41,187.85

¹Any management fee rebates relating to your investment that were paid to you as a cash payment during the financial year have not been included in this amount.

Total value as at 1 October 2020 **\$91,437.02**

a = accrued income

c = contribution fee

m = more than 1 charge

n = non-resident w' tax

s = stamp duty

t = TFN/ABN w' tax

w = withdrawal fee

S00092312001 - C13829133

DID YOU KNOW?

Investors in our funds can find information such as Product Disclosure Statements (PDS), unit prices, distribution information, fund performance, fund fact sheets, investment manager commentaries and investment insights at www.pendalgroup.com.

You can also view your accounts online via a secure login section at www.pendalgroup.com. If you are a new user, you will need to register by following the 'New User?' link, or you can email clientservice@pendalgroup.com for a registration form. Once registered, you can conveniently and safely access your account balances, month-end statements, transaction histories and distribution details 24 hours, 7 days a week.

STATEMENT INFORMATION

BT Investment Management (Fund Services) Limited (ABN 13 161 249 332, AFS Licence No. 431426)

Pendal Smaller Companies Fund

BT Investment Management (Fund Services) Limited (BTIM), the Responsible Entity of the funds listed above, has issued this statement.

An investment in a fund is not a deposit with, or any other liability of BTIM or any company in its group of companies. It is subject to investment risk, including possible delays in repayment or loss of income and principal invested.

If you pay PAYG tax instalments, for the purposes of calculating your instalment income, you should include any distribution amounts in the period received.

SUMMARY OF YOUR INVESTMENT

	units	exit price*	investment value
Pendal Funds			
Pendal Smaller Companies Fund	41,187.85	\$2.2008	\$90,646.22
Total Investment Value			\$90,646.22

* At 30 September 2020



150866/FA/003494 D-041 0-0-0

 Mr Cameron Macphee & Mrs Glynis Macphee
 ATF Macphee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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

Bentham Global Income Fund

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

Date	Transaction description	Amount
1 July 2020	Opening balance	\$92,991.44
	Change in value	\$2,252.42
30 September 2020	Closing balance	\$95,243.86
	Gross distributions paid out	\$823.19
	Return on investment	\$3,075.61

Termination value as at 30 September 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
<small>This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.</small>	
Indirect costs of your investment	\$199.05
<small>This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.</small>	
Total fees you paid	\$199.05
<small>This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.</small>	

1003494* 6093

1003494* 6093

30553/CG887/0218

Contact details

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

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	Opening balance	\$92,991.44	\$0.9991		93,075.2048
31/07/2020	Distribution paid out (Cents Per Unit = 0.29140)	\$271.22			93,075.2048
31/08/2020	Distribution paid out (Cents Per Unit = 0.29502)	\$274.59			93,075.2048
30/09/2020	Distribution paid out (Cents Per Unit = 0.29802)	\$277.38			93,075.2048
30/09/2020	Closing balance	\$95,243.86	\$1.0233		93,075.2048

Changes to the Fund and further information
Fund update

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

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

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

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

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

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

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

Contact details

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

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

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

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

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

Changes to the Fund

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

Continuous disclosure

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

Notes to the statement
Unit prices

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

Return on investment

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



Contact details

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

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

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

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

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

Resolving complaints

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

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

More information

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

APN | Property Group

12 October 2020

Mr Cameron MacPhee & Mrs Glynis MacPhee
ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

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

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

Distribution Statement

APN AREIT Fund | Investor number AREIT02240

ARSN 134 361 229

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

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 20	10 Aug 20	79,155.39	0.6955	550.53	0.00	550.53
31 Aug 20	10 Sep 20	79,155.39	0.6955	550.53	0.00	550.53
30 Sep 20	12 Oct 20	79,155.39	0.6955	550.53	0.00	550.53
Total for period			2.0865	1,651.59	0.00	1,651.59
Financial Year to Date			2.0865	1,651.59	0.00	1,651.59

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

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

Details of investment for the period 1 July 2020 to 12 October 2020 | AREIT02240

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jul 20	Unit Holding							79,155.39	1.2990	102,822.85
10 Jul 20	Distribution	550.53	-	550.53	-	-	-	79,155.39	1.2573	99,522.07
10 Aug 20	Distribution	550.53	-	550.53	-	-	-	79,155.39	1.2525	99,142.12
10 Sep 20	Distribution	550.53	-	550.53	-	-	-	79,155.39	1.2966	102,632.87
30 Sep 20	Unit Holding							79,155.39	1.3104	103,725.22
12 Oct 20	Distribution	550.53	-	550.53	-	-	-	79,155.39	1.3537	107,152.65

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

02 November 2020



041 001672.4.1398858

Mr Cameron Alexander & Ms Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000086629
Account No : B260006541
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Oct 2020 to 31 Oct 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$93,574.96	\$0.00	\$0.00	\$93,574.96	\$1.547900	0.00	60,452.8468
31 Oct 2020	Closing balance	AUD	\$91,011.76	\$0.00	\$0.00	\$91,011.76	\$1.505500	0.00	60,452.8468

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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

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

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

**Important
Information**

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

END OF STATEMENT

Thank you for investing with Resolution Capital Limited

02 November 2020



041 001691.4.1398858

Mr Cameron A & Mrs Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065314
Account No : B260006680
APIR Code: IML0002AU

INVESTORS MUTUAL AUSTRALIAN SHARE FUND

The Responsible Entity for this fund is Investors Mutual Limited of
 Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988

Transaction Statement

Period: 01 Oct 2020 to 31 Oct 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$49,331.37	\$0.00	\$0.00	\$49,331.37	\$2.512200	0.00	19,636.7207
31 Oct 2020	Closing balance	AUD	\$49,659.30	\$0.00	\$0.00	\$49,659.30	\$2.528900	0.00	19,636.7207

End of Transaction History

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

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

Enquiries

If you require any further information regarding your investments with 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: Compliance 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

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END OF STATEMENT

Thank you for investing with Investors Mutual Limited

02 November 2020



041 001630.4.1398858

Mr Cameron Alexander & Ms Glyvis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065317
Account No : B260006430
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Oct 2020 to 31 Oct 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$65,421.73	\$0.00	\$0.00	\$65,421.73	\$4.639600	0.00	14,100.7262
31 Oct 2020	Closing balance	AUD	\$68,812.95	\$0.00	\$0.00	\$68,812.95	\$4.880100	0.00	14,100.7262

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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

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

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

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

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

04 November 2020



041 001001.4.1398858

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065306
Account No : B260006429
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Oct 2020 to 31 Oct 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$47,719.45	\$0.00	\$0.00	\$47,719.45	\$1.081800	0.00	44,111.1601
31 Oct 2020	Closing balance	AUD	\$48,535.51	\$0.00	\$0.00	\$48,535.51	\$1.100300	0.00	44,111.1601

End of Transaction History

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

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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

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

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

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

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END OF STATEMENT

Thank you for investing with Plato Investment Management

000878

Mr Cameron Alexander Macphee & Mrs Glynis Macphee ATF
Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

10 November 2020

Investor No. 50015351

Advisor: Ross Rickard

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

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
05 Nov 20	3,174.55	25.493290	\$809.30	\$0.00	\$809.30

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
05 Nov 20	Distribution	\$809.30			3,174.55
Total		\$809.30			

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



041

 Mr Cameron A Macphee and Mrs Glynis Macphee <MacPhee
 Superannuation Fund>
 Po Box 5535
 GOLD COAST MC QLD 9726

Investor Number: 132151

Distribution Statement

Magellan Global Fund - APIR Code MGE0001AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2020 to 31 December 2020.

Distribution Details

Cash Distribution Rate
 \$0.04880000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
04-11-2020	44,682.9598	2,180.53	0.00	2,180.53	Direct Credit	182-512	*****497	44,682.9598

Investor Details

Name	TFN/ABN Quoted
Mr Cameron A Macphee and Mrs Glynis Macphee <MacPhee Superannuation Fund>	Yes

Note:

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

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

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

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

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

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

Fund Payment Notice

Magellan Global Fund - APIR Code MGE0001AU

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

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

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

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

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

27 November 2020

Cameron A & Glynis Macphee ATF Macphee Super Fund
PO Box 5535
Gold Coast MC QLD 9726

Dear Investor

Platinum Trust Supplementary Product Disclosure Statement – Platinum Trust Funds

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

At the following links, please find the SPDS:

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

and, the PDS (with the SPDS incorporated):

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

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

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

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

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

Directors, officers and employees of the Platinum group of companies have relevant interests in approximately 50% of Platinum Asset Management Limited's issued shares.
- Update to the Complaints section of the Additional Information section on page 55 of the PDS such that all complaints will be acknowledged promptly

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

Yours faithfully



Liz Norman
Investor Services Director



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



041 P 1
5931.51.525

Cameron A & Glynis Macphee ATF Macphee Super Fund
PO BOX 5535
GOLD COAST MC QLD 9726



25 November 2020



041-1498684-04-001207

Mr Cameron A & Mrs Glynis Macphee
ATF Macphee Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor

We are pleased to advise that Investors Mutual Limited (IML) has changed our custodian and administrator, including our unit registry service provider, to Citigroup Pty Ltd.

This provides an enhanced experience for investors across all IML Funds as well as the Loomis Sayles Global Equity Fund, for which IML is the responsible entity (the Funds).

What has changed

Effective 30 November 2020, you have been issued a new Investor Number for your investments in IML Funds and, where applicable, an Investor Number for Loomis Sayles.

Key information	New	Former
Investor Number	27704486	0000065314
Adviser	Ross Rickard	
Adviser Practice	Investment Professionals P/L	

This Investor Number applies to your investments in the Funds listed below:

INVESTORS MUTUAL AUSTRALIAN SHARE FUND

(this list is current as at 29 October 2021, please contact us if you have changed your investments since then)

What else is changing

- New Product Disclosure Statements and Investment Guides will be issued for the Funds. These are available on the How to Invest pages of iml.com.au and loomissayles.com.au.
- Cheques will no longer be accepted for investments in the Funds. However to facilitate the transition, cheques will be accepted for a short period ending on 16 January 2021.

More information

If you have any questions about the transition, please contact our client services team directly on 1300 551 132 Monday to Friday 9am - 5pm (Sydney time) or by email to trading@iml.com.au.

We thank you for your continued support.

Yours sincerely,

Wayne McGauley
Head of Retail – Investors Mutual Limited

01 December 2020



041 001646.4.1398858

Mr Cameron Alexander & Ms Glyvis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065317
Account No : B260006430
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Nov 2020 to 30 Nov 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Nov 2020	Opening balance	AUD	\$68,812.95	\$0.00	\$0.00	\$68,812.95	\$4.880100	0.00	14,100.7262
30 Nov 2020	Closing balance	AUD	\$72,218.28	\$0.00	\$0.00	\$72,218.28	\$5.121600	0.00	14,100.7262

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Important Information

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

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

04 December 2020



041 000330.4.1398858

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065306
Account No : B260006429
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Nov 2020 to 30 Nov 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Nov 2020	Opening balance	AUD	\$48,535.51	\$0.00	\$0.00	\$48,535.51	\$1.100300	0.00	44,111.1601
30 Nov 2020	Closing balance	AUD	\$52,831.94	\$0.00	\$0.00	\$52,831.94	\$1.197700	0.00	44,111.1601

End of Transaction History

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

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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

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

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Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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**Important
Information**

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END OF STATEMENT

Thank you for investing with Plato Investment Management

01 December 2020



041 001611.4.1398858

Mr Cameron Alexander & Ms Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000086629
Account No : B260006541
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Nov 2020 to 30 Nov 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Nov 2020	Opening balance	AUD	\$91,011.76	\$0.00	\$0.00	\$91,011.76	\$1.505500	0.00	60,452.8468
30 Nov 2020	Closing balance	AUD	\$97,643.44	\$0.00	\$0.00	\$97,643.44	\$1.615200	0.00	60,452.8468

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

Complaints Resolution

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Important Information

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

05 January 2021



041 002218.4.1398858

Mr Cameron Alexander & Ms Glyvis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065317
Account No : B260006430
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Dec 2020 to 31 Dec 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$72,218.28	\$0.00	\$0.00	\$72,218.28	\$5.121600	0.00	14,100.7262
31 Dec 2020	Closing balance	AUD	\$75,348.64	\$0.00	\$0.00	\$75,348.64	\$5.343600	0.00	14,100.7262

End of Transaction History

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

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Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

06 January 2021



041 002233.4.1398858

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065306
Account No : B260006429
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Dec 2020 to 31 Dec 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$52,831.94	\$0.00	\$0.00	\$52,831.94	\$1.197700	0.00	44,111.1601
31 Dec 2020	Distribution	AUD	\$295.79	\$0.00	\$0.00	\$295.79	\$1.215000	0.0000	44,111.1601
31 Dec 2020	Closing balance	AUD	\$53,489.19	\$0.00	\$0.00	\$53,489.19	\$1.212600	0.00	44,111.1601

End of Transaction History

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

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

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END OF STATEMENT

Thank you for investing with Plato Investment Management

06 January 2021



041 002187.4.1398858

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065306
Account No : B260006429
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Distribution Transaction Summary

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

Distribution Details

Distribution Period	Period ended 31 December 2020
Effective Date	31 December 2020
Net Amount Paid	\$295.79
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.006705	44,111.1601	\$295.79	\$0.00	\$295.79

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

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
44,111.1601	\$1.212600	\$53,489.19

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX497
Account Name: MACPHEE SUPER FUND

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

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Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Plato Investment Management



011549

Cameron A & Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Account Number 66841



Bill Code: 252643
Ref: 668418

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Holdings Summary

As at 31 December 2020

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	51,833.15	2.0057	103,961.75
Platinum Asia Fund	C	20,632.08	3.1068	64,099.75
Total Value of Investment				168,061.50

¹ Close of business New York price.

Transaction Summary

From 1 October 2020 to 31 December 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				
Platinum Asia Fund - C Class Units				
No transactions				

Investor, Fund and Benchmark Performance ¹

Period to 31 December 2020

	Quarter ²	Year ³	Since Inception ³ per annum
Cameron A & Glynis Macphee ATF Macphee Super Fund - C	13.3%	2.6%	11.1%
Platinum International Fund	13.3%	2.6%	11.4%
MSCI ⁴ All Country World Net Index in A\$	6.5%	5.9%	13.8%
Cameron A & Glynis Macphee ATF Macphee Super Fund - C	9.6%	29.3%	15.3%
Platinum Asia Fund	9.6%	29.3%	15.4%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	10.2%	13.9%	13.1%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

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

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

The Platinum Trust Product Disclosure Statement No. 12 and Supplementary PDS dated 27 November 2020 (together the "PDS") constitute 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.

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505



S1-041-2857

Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

06 January 2021

Investor Name

Cameron Macphee and Glynis
Macphee <Macphee Superannuation
Fund>

Investor Number

300135605

TFN/ABN Status

Supplied

Financial Adviser

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

Distribution Statement
Period Ended 31 December 2020
PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)

Dear 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
31/12/2020	\$1.0172	131,162.5674	\$133,418.56

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.006596	\$865.17	\$0.00	\$0.00	\$865.17

Distribution Payment: \$865.17

\$865.17 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx6497

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.

002857



2857_3466_0_1/2_2013773_S001_T07010800

AMIT DIR Payment / Fund Payment Notice

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

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

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

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

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

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

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

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

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

Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

06 January 2021

Investor Name

Cameron Macphee and Glynis
Macphee <Macphee Superannuation
Fund>

Investor Number

300135605

TFN/ABN Status

Supplied

Financial Adviser

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

Distribution Statement

Period Ended 31 December 2020
PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)

Dear 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
31/12/2020	\$1.0258	84,307.7866	\$86,482.93

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.015123	\$1,274.99	\$0.00	\$0.00	\$1,274.99

Distribution Payment: \$1,274.99

\$1,274.99 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx6497

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.

002857



2857_3467_0_2/2_20131773_S001_T07010800

AMIT DIR Payment / Fund Payment Notice

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

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

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

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

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

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

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

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

18 January 2021



041 000546.4.1398858

Mr Cameron Alexander & Ms Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000086629
Account No : B260006541
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Jul 2020 to 31 Dec 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$92,553.31	\$0.00	\$0.00	\$92,553.31	\$1.531000	0.00	60,452.8468
31 Dec 2020	Distribution	AUD	\$1,073.73	\$0.00	\$0.00	\$1,073.73	\$1.630100	0.0000	60,452.8468
31 Dec 2020	Closing balance	AUD	\$98,350.74	\$0.00	\$0.00	\$98,350.74	\$1.626900	0.00	60,452.8468

End of Transaction History

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

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

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

Return and Fee summary for period

-\$

Investment Return for period

This is the return (net of Indirect costs) on your investment for this period **6,871.16**

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 **-712.23**

Total Fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period **-712.23**

Additional Explanation of Fees and Costs

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

Complaints Resolution

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Important Information

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

19 January 2021



041 000572.4.1398858

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065306
Account No : B260006429
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Jul 2020 to 31 Dec 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$49,047.20	\$0.00	\$0.00	\$49,047.20	\$1.111900	0.00	44,111.1601
30 Sep 2020	Distribution	AUD	\$1,048.70	\$0.00	\$0.00	\$1,048.70	\$1.084000	0.0000	44,111.1601
31 Dec 2020	Distribution	AUD	\$295.79	\$0.00	\$0.00	\$295.79	\$1.215000	0.0000	44,111.1601
31 Dec 2020	Closing balance	AUD	\$53,489.19	\$0.00	\$0.00	\$53,489.19	\$1.212600	0.00	44,111.1601

End of Transaction History

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

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

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

Return and Fee summary for period

\$

Investment Return for period

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

5,786.48

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

231.99

Total Fees you paid

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

231.99

Additional Explanation of Fees and Costs

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

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

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END OF STATEMENT

Thank you for investing with Plato Investment Management

APN | Property Group

11 January 2021

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

Mr Cameron MacPhee & Mrs Glynis MacPhee
 ATF MacPhee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT02240

ARSN 134 361 229

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

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 20	10 Nov 20	79,155.39	0.6955	550.53	0.00	550.53
30 Nov 20	10 Dec 20	79,155.39	0.6955	550.53	0.00	550.53
31 Dec 20	11 Jan 21	79,155.39	0.6955	550.53	0.00	550.53
Total for period			2.0865	1,651.59	0.00	1,651.59
Financial Year to Date			4.1730	3,303.18	0.00	3,303.18

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

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

Details of investment for the period 1 October 2020 to 11 January 2021 | AREIT02240

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Oct 20	Unit Holding							79,155.39	1.3345	105,632.86
12 Oct 20	Distribution	550.53	-	550.53	-	-	-	79,155.39	1.3537	107,152.65
10 Nov 20	Distribution	550.53	-	550.53	-	-	-	79,155.39	1.4295	113,152.63
10 Dec 20	Distribution	550.53	-	550.53	-	-	-	79,155.39	1.4333	113,453.42
31 Dec 20	Unit Holding							79,155.39	1.4344	113,540.49
11 Jan 21	Distribution	550.53	-	550.53	-	-	-	79,155.39	1.3945	110,382.19

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



S000525

151727/C/000525

15 January 2021



041 001268.1506799.01

 MR CAMERON A MACPHEE + MRS GLYNIS MACPHEE
 <MACPHEE SUPERANNUATION FUND>
 PO BOX 5535
 GOLD COAST MC QLD 9726

Investor Number: 132151

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 2020 to 31 December 2020.

Distribution Details

Cash Distribution Rate
 \$0.02710000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$) *	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
31-12-2020	76,285.4138	2,067.33	0.00	2,067.33	Direct Credit	182-512	*****497	76,285.4138

Investor Details

Name	TFN/ABN Quoted
MR CAMERON A MACPHEE + MRS GLYNIS MACPHEE <MACPHEE SUPERANNUATION FUND>	Yes

Note:

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

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

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

15 January 2021

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 2021. The Fund has made an election to be an Attribution Managed Investment Trust ("AMIT").

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

Component	Cents per unit
Australian-sourced interest	0.05520595
Unfranked Australian dividends	0.00000000
Fund payment	0.00000000

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

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



12 January 2021



041 000213.4.1398858

Mr Cameron Alexander & Ms Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000086629
Account No : B260006541
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Dec 2020 to 31 Dec 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$97,643.44	\$0.00	\$0.00	\$97,643.44	\$1.615200	0.00	60,452.8468
31 Dec 2020	Distribution	AUD	\$1,073.73	\$0.00	\$0.00	\$1,073.73	\$1.630100	0.0000	60,452.8468
31 Dec 2020	Closing balance	AUD	\$98,350.74	\$0.00	\$0.00	\$98,350.74	\$1.626900	0.00	60,452.8468

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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

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Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

RESOLUTION CAPITAL

12 January 2021



041 000231.4.1398858

Mr Cameron Alexander & Ms Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000086629
Account No : B260006541
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Distribution Transaction Summary

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

Distribution Details

Distribution Period	Period ended 31 December 2020
Effective Date	31 December 2020
Net Amount Paid	\$1,073.73
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.017761	60,452.8468	\$1,073.73	\$0.00	\$1,073.73

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

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
60,452.8468	\$1.626900	\$98,350.74

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX497
Account Name: MACPHEE SUPER FUND

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

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Resolution**

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

F 001001 000


 MR C & MRS G MACPHEE
 ATF MACPHEE S/F
 PO BOX 5535
 GOLD COAST MC QLD 9726

 Investor Number **C13829133**

 Enquiries **1800 813 886**
 Fax **(02) 9274 5786**

 Internet **www.pendalgroup.com**

 Issue Date **7 January 2021**
INVESTMENT SUMMARY

Opening balance at 1 October 2020:	\$91,437.02
Closing balance at 1 January 2021:	\$99,563.38

Transaction Details

	gross amount	rebates and fees ¹	net amount	unit price	number of units
Pendal Funds					
Pendal Smaller Companies Fund - RFA0819AU					
1 Oct 2020	opening balance	\$91,437.02		\$2.2200	41,187.85
10 Nov 2020	distribution				
	paid to bank	\$2,059.39	\$2,059.39		
1 Jan 2021	closing balance	\$99,563.38	\$99,563.38	\$2.4173	41,187.85

10 Nov distribution at 5.00 cents per unit : \$2,059.39

¹Any management fee rebates relating to your investment that were paid to you as a cash payment during the financial year have not been included in this amount.

**Total value as
at 1 January 2021** **\$99,563.38**

 a = accrued income
 s = stamp duty

 c = contribution fee
 t = TFN/ABN w' tax

 m = more than 1 charge
 w = withdrawal fee

n = non-resident w' tax

DID YOU KNOW?

Investors in our funds can find information such as Product Disclosure Statements (PDS), unit prices, distribution information, fund performance, fund fact sheets, investment manager commentaries and investment insights at www.pendalgroup.com.

You can also view your accounts online via a secure login section at www.pendalgroup.com. If you are a new user, you will need to register by following the 'New User?' link, or you can email clientservice@pendalgroup.com for a registration form. Once registered, you can conveniently and safely access your account balances, month-end statements, transaction histories and distribution details 24 hours, 7 days a week.

SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
Pendal Funds		
Pendal Smaller Companies Fund	distribution paid to MACQUARIE BANK 1 Shelley Street Sydney NSW BSB:182512 account no:XXXXX6497 account name:MACPHEE S/F	\$2,059.39
Total payment for December 2020 quarter		\$2,059.39

STATEMENT INFORMATION

BT Investment Management (Fund Services) Limited (ABN 13 161 249 332, AFS Licence No. 431426)


Pendal Smaller Companies Fund

BT Investment Management (Fund Services) Limited (BTIM), the Responsible Entity of the funds listed above, has issued this statement.

An investment in a fund is not a deposit with, or any other liability of BTIM or any company in its group of companies. It is subject to investment risk, including possible delays in repayment or loss of income and principal invested.

The opening balances on this statement relate to the first day of the quarter and therefore include any reinvested distribution payments from the previous quarter. This statement does not include non-distribution transactions that have taken place on 1 January 2021. These will be reported on your next quarterly statement.

If you pay PAYG tax instalments, for the purposes of calculating your instalment Income, you should include any distribution amounts in the period received.



MR C & MRS G MACPHEE
ATF MACPHEE S/F
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number C13829133
Enquiries 1800 813 886
Fax (02) 9274 5786
Internet www.pendalgroup.com
Issue Date 7 January 2021

SUMMARY OF YOUR INVESTMENT

	units	exit price*	investment value
Pendal Funds			
Pendal Smaller Companies Fund	41,187.85	\$2.3901	\$98,443.08
Total Investment Value			\$98,443.08

* At 31 December 2020

M00097212Q02 - C13829133

17 January 2021



041 001087.4.1398858

Mr Cameron Alexander & Ms Glyvis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065317
Account No : B260006430
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Jul 2020 to 31 Dec 2020

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$59,767.34	\$0.00	\$0.00	\$59,767.34	\$4.238600	0.00	14,100.7262
30 Sep 2020	Distribution	AUD	\$66.06	\$0.00	\$0.00	\$66.06	\$4.653600	0.0000	14,100.7262
31 Dec 2020	Closing balance	AUD	\$75,348.64	\$0.00	\$0.00	\$75,348.64	\$5.343600	0.00	14,100.7262

End of Transaction History

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

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

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Return and Fee summary for period

\$

Investment Return for period

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

15,647.37

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

462.62

Total Fees you paid

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

462.62

Additional Explanation of Fees and Costs

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

Important Information

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

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



151757/FA/003815 D-041 0-0-0

 Mr Cameron Macphee & Mrs Glynis Macphee
 ATF Macphee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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

Bentham Global Income Fund

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

Date	Transaction description	Amount
1 October 2020	Opening balance	\$95,243.86
	Change in value	\$3,415.86
31 December 2020	Closing balance	\$98,659.72
	Gross distributions paid out	\$842.28
	Return on investment	\$4,258.14

Termination value as at 31 December 2020

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$184.83
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$184.83
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

Contact details

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

Bentham Global Income Fund

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2020	Opening balance	\$95,243.86	\$1.0233		93,075.2048
31/10/2020	Distribution paid out (Cents Per Unit = 0.29846)	\$277.79			93,075.2048
30/11/2020	Distribution paid out (Cents Per Unit = 0.30021)	\$279.42			93,075.2048
31/12/2020	Distribution paid out (Cents Per Unit = 0.30628)	\$285.07			93,075.2048
31/12/2020	Closing balance	\$98,659.72	\$1.0600		93,075.2048

Changes to the Fund and further information

Fund update

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

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

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

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

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

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

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

Contact details

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

Changes to the Fund and further information (continued)
Bentham Fund performance summary as at 31 December 2020*
Bentham Global Income Fund

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

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

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

Changes to the Fund

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

Continuous disclosure

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

Notes to the statement
Unit prices

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

Return on investment

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



Contact details

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

Notes to the statement (continued)

Additional explanation of fees and costs

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

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

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

Resolving complaints

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

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

More information

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

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Mr Cameron Alexander Macphee & Mrs Glynis Macphee ATF
Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

29 January 2021

Investor No. 50015351

Advisor: Ross Rickard

Fidelity International Statement for period 01 July 2020 to 31 December 2020

Summary of your Investments as at 31 December 2020

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	3,174.55	\$35.4921	\$112,671.45

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

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$98,536.76	\$31.0396		3,174.55
05 Nov 20	Distribution	\$809.30			3,174.55
31 Dec 20	Closing Balance	\$112,671.45	\$35.4921		3,174.55
Total		\$0.00		0.00	

Making a payment via BPAY®



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the Fidelity fund(s) in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY Customer Reference Number (CRN) will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: bpay.com.au.

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100008531

Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclientservices@fil.com.

03 February 2021



041 002056.4.1398858

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065306
Account No : B260006429
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Jan 2021 to 31 Jan 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2021	Opening balance	AUD	\$53,489.19	\$0.00	\$0.00	\$53,489.19	\$1.212600	0.00	44,111.1601
31 Jan 2021	Closing balance	AUD	\$53,542.13	\$0.00	\$0.00	\$53,542.13	\$1.213800	0.00	44,111.1601

End of Transaction History

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

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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

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

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

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

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END OF STATEMENT

Thank you for investing with Plato Investment Management

01 February 2021



041 002066.4.1398858

Mr Cameron Alexander & Ms Glyvis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065317
Account No : B260006430
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Jan 2021 to 31 Jan 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2021	Opening balance	AUD	\$75,348.64	\$0.00	\$0.00	\$75,348.64	\$5.343600	0.00	14,100.7262
31 Jan 2021	Closing balance	AUD	\$75,949.33	\$0.00	\$0.00	\$75,949.33	\$5.386200	0.00	14,100.7262

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

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Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

01 February 2021



041 002103.4.1398858

Mr Cameron Alexander & Ms Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000086629
Account No : B260006541
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Jan 2021 to 31 Jan 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2021	Opening balance	AUD	\$98,350.74	\$0.00	\$0.00	\$98,350.74	\$1.626900	0.00	60,452.8468
31 Jan 2021	Closing balance	AUD	\$97,691.80	\$0.00	\$0.00	\$97,691.80	\$1.616000	0.00	60,452.8468

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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

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

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

01 March 2021



041 001858.4.1398858

Mr Cameron Alexander & Ms Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000086629
Account No : B260006541
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Feb 2021 to 28 Feb 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Feb 2021	Opening balance	AUD	\$97,691.80	\$0.00	\$0.00	\$97,691.80	\$1.616000	0.00	60,452.8468
28 Feb 2021	Closing balance	AUD	\$99,662.56	\$0.00	\$0.00	\$99,662.56	\$1.648600	0.00	60,452.8468

End of Transaction History

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

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

Enquiries

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

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Call us during business hours on 1300 737 240

Email us at contact@rescap.com

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

01 March 2021



041 001843.4.1398858

Mr Cameron Alexander & Ms Glyvis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065317
Account No : B260006430
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Feb 2021 to 28 Feb 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Feb 2021	Opening balance	AUD	\$75,949.33	\$0.00	\$0.00	\$75,949.33	\$5.386200	0.00	14,100.7262
28 Feb 2021	Closing balance	AUD	\$71,788.21	\$0.00	\$0.00	\$71,788.21	\$5.091100	0.00	14,100.7262

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

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Email us at service@pinnacleinvestment.com

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



S1-041-2825

Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 3

Investor Name

Cameron Macphee and Glynis
Macphee <Macphee Superannuation
Fund>

Investor Number

300135605

TFN/ABN Status

Supplied

Financial Adviser

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

Periodic Statement
01 Jul 2020 to 31 Dec 2020
PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)

Dear Sir/Madam,

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

Investment Summary - 31 Dec 2020

Date	Investment Fund	Price	Units Held	Market Value	%
31/12/2020	PIMCO Australian Bond Fund - Wholesale Class	\$1.0172	131,162.5674	\$133,418.56	100.00
31/12/2020	Total Investments			\$133,418.56	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0234		134,231.77	131,162.5674
01/07/2020	Distribution		0.0000	2,741.37	131,162.5674
01/10/2020	Distribution		0.0000	1,055.70	131,162.5674
31/12/2020	Closing Balance	1.0172		133,418.56	131,162.5674

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$2,983.86	\$133,418.56	\$0.00	\$362.69	\$362.69

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

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

Investor Information

Return on Investment

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

Termination Value

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

Direct Fees

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

Indirect Costs

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

Total Fees You Paid

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

Complaint Process

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

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

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



Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 3

Investor Name

Cameron Macphee and Glynis
Macphee <Macphee Superannuation
Fund>

Investor Number

300135605

TFN/ABN Status

Supplied

Financial Adviser

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

Periodic Statement
01 Jul 2020 to 31 Dec 2020
PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)

Dear Sir/Madam,

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

Investment Summary - 31 Dec 2020

Date	Investment Fund	Price	Units Held	Market Value	%
31/12/2020	PIMCO Global Bond Fund - Wholesale Class	\$1.0258	84,307.7866	\$86,482.93	100.00
31/12/2020	Total Investments			\$86,482.93	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0198		85,977.08	84,307.7866
01/07/2020	Distribution		0.0000	2,282.07	84,307.7866
01/10/2020	Distribution		0.0000	882.49	84,307.7866
31/12/2020	Closing Balance	1.0258		86,482.93	84,307.7866

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$3,670.41	\$86,482.93	\$0.00	\$323.34	\$323.34

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



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

Investor Information

Return on Investment

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

Termination Value

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

Direct Fees

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

Indirect Costs

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

Total Fees You Paid

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

Complaint Process

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

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

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



04 March 2021



041 000300.4.1398858

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065306
Account No : B260006429
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Feb 2021 to 28 Feb 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Feb 2021	Opening balance	AUD	\$53,542.13	\$0.00	\$0.00	\$53,542.13	\$1.213800	0.00	44,111.1601
28 Feb 2021	Closing balance	AUD	\$53,577.42	\$0.00	\$0.00	\$53,577.42	\$1.214600	0.00	44,111.1601

End of Transaction History

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

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Important Information

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

END OF STATEMENT

Thank you for investing with Plato Investment Management

03 May 2021



041 001234.4.1398858

Mr Cameron Alexander & Ms Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000086629
Account No : B260006541
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Apr 2021 to 30 Apr 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Apr 2021	Opening balance	AUD	\$103,307.87	\$0.00	\$0.00	\$103,307.87	\$1.708900	0.00	60,452.8468
30 Apr 2021	Closing balance	AUD	\$108,845.35	\$0.00	\$0.00	\$108,845.35	\$1.800500	0.00	60,452.8468

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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

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

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

**Important
Information**

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

03 May 2021



041 001216.4.1398858

Mr Cameron Alexander & Ms Glyvis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065317
Account No : B260006430
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Apr 2021 to 30 Apr 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Apr 2021	Opening balance	AUD	\$73,069.96	\$0.00	\$0.00	\$73,069.96	\$5.182000	0.00	14,100.7262
30 Apr 2021	Closing balance	AUD	\$79,529.51	\$0.00	\$0.00	\$79,529.51	\$5.640100	0.00	14,100.7262

End of Transaction History

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

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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

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

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

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

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Information**

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

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

041/2471

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

5 May 2021

Investor No. 28211664

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



Summary of your investments as at 30 April 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	44,111.1601 AUD	1.2592	55,544.77

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

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Apr-21	Opening Balance	AUD 53,864.14	1.2211		44,111.1601
30-Apr-21	Closing Balance	AUD 55,544.77	1.2592		44,111.1601

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Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

5 May 2021

Investor No. 28211664

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

TFN, ABN or Exemption Notification Status: Received.

Important Note

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

Unit Price

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

Enquiries

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

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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



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Mr Cameron Macphee & Mrs Glynis Macphee
 ATF Macphee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

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

Bentham Global Income Fund



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

Date	Transaction description	Amount
1 January 2021	Opening balance	\$98,659.72
	Change in value	\$1,833.58
31 March 2021	Closing balance	\$100,493.30
	Gross distributions paid out	\$1,418.46
	Return on investment	\$3,252.04

Termination value as at 31 March 2021

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

Total estimated fees paid for the period

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$190.33
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$190.33
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

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30553/CG687/0218

Contact details

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

Bentham Global Income Fund

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	Opening balance	\$98,659.72	\$1.0600		93,075.2048
31/01/2021	Distribution paid out (Cents Per Unit = 0.30917)	\$287.76			93,075.2048
28/02/2021	Distribution paid out (Cents Per Unit = 0.31121)	\$289.66			93,075.2048
31/03/2021	Distribution paid out (Cents Per Unit = 0.90361)	\$841.04			93,075.2048
31/03/2021	Closing balance	\$100,493.30	\$1.0797		93,075.2048

Changes to the Fund and further information

Fund update

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

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

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

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

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

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

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

Contact details

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

Changes to the Fund and further information (continued)
Bentham Fund performance summary as at 31 March 2021*
Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	20.04%	3.85%	6.22%	6.25%	6.87%	Monthly
Benchmark return	-0.84%	2.55%	2.44%	3.68%	4.58%	
Active return	20.88%	1.30%	3.78%	2.58%	2.29%	

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

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

Changes to the Fund

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

Continuous disclosure

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

Notes to the statement
Unit prices

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

Return on investment

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

Contact details

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

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

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

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

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

Resolving complaints

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

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

More information

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

APN | Property Group

12 April 2021

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

Mr Cameron MacPhee & Mrs Glynis MacPhee
ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT02240

ARSN 134 361 229

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

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 21	10 Feb 21	79,155.39	0.6955	550.53	0.00	550.53
28 Feb 21	10 Mar 21	79,155.39	0.6955	550.53	0.00	550.53
31 Mar 21	12 Apr 21	79,155.39	0.6955	550.53	0.00	550.53
Total for period			2.0865	1,651.59	0.00	1,651.59
Financial Year to Date			6.2595	4,954.77	0.00	4,954.77

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

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

Details of investment for the period 1 January 2021 to 12 April 2021 | AREIT02240

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jan 21	Unit Holding							79,155.39	1.4344	113,540.49
11 Jan 21	Distribution	550.53	-	550.53	-	-	-	79,155.39	1.3945	110,382.19
10 Feb 21	Distribution	550.53	-	550.53	-	-	-	79,155.39	1.3787	109,131.53
10 Mar 21	Distribution	550.53	-	550.53	-	-	-	79,155.39	1.3685	108,324.15
31 Mar 21	Unit Holding							79,155.39	1.4207	112,456.06
12 Apr 21	Distribution	550.53	-	550.53	-	-	-	79,155.39	1.4496	114,743.65

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

13 April 2021



041 000151.4.1398858

Mr Cameron Alexander & Ms Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000086629
Account No : B260006541
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Transaction Statement

Period: 01 Mar 2021 to 31 Mar 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$99,662.56	\$0.00	\$0.00	\$99,662.56	\$1.648600	0.00	60,452.8468
31 Mar 2021	Distribution	AUD	\$387.60	\$0.00	\$0.00	\$387.60	\$1.712300	0.0000	60,452.8468
31 Mar 2021	Closing balance	AUD	\$103,307.87	\$0.00	\$0.00	\$103,307.87	\$1.708900	0.00	60,452.8468

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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

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

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

**Important
Information**

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

12 April 2021



041 000199.4.1398858

Mr Cameron Alexander & Ms Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000086629
Account No : B260006541
APIR Code: WHT0015AU

RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

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

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 March 2021.

Distribution Details

Distribution Period	Period ended 31 March 2021
Effective Date	31 March 2021
Net Amount Paid	\$387.60
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.006411	60,452.8468	\$387.60	\$0.00	\$387.60

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

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
60,452.8468	\$1.708900	\$103,307.87

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX497
Account Name: MACPHEE SUPER FUND

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

001034

Mr Cameron Alexander Macphee & Mrs Glynis Macphee ATF
 Macphee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

7 April 2021

Investor No. 50015351

Advisor: Ross Rickard

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

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Mar 21	3,174.55	5.091258	\$161.62	\$0.00	\$161.62

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 21	Distribution	\$161.62			3,174.55
Total		\$161.62			

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

07 April 2021



041 000783.4.1398858

Mr Cameron Alexander & Ms Glyvis MacPhee ATF MacPhee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065317
Account No : B260006430
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 March 2021.

Distribution Details

Distribution Period	Period ended 31 March 2021
Effective Date	31 March 2021
Net Amount Paid	\$2.37
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.000168	14,100.7262	\$2.37	\$0.00	\$2.37

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

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
14,100.7262	\$5.182000	\$73,069.96

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX497
Account Name: MACPHEE SUPER FUND

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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

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

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

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

07 April 2021



041 000763.4.1398858

Mr Cameron Alexander & Ms Glyvis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 000065317
Account No : B260006430
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

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

Transaction Statement

Period: 01 Mar 2021 to 31 Mar 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$71,788.21	\$0.00	\$0.00	\$71,788.21	\$5.091100	0.00	14,100.7262
31 Mar 2021	Distribution	AUD	\$2.37	\$0.00	\$0.00	\$2.37	\$5.197600	0.0000	14,100.7262
31 Mar 2021	Closing balance	AUD	\$73,069.96	\$0.00	\$0.00	\$73,069.96	\$5.182000	0.00	14,100.7262

End of Transaction History

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

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

Enquiries

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Email us at service@pinnacleinvestment.com

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Resolution**

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

07 April 2021



041 000520.4.1398858

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065306
Account No : B260006429
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 March 2021.

Distribution Details

Distribution Period	Period ended 31 March 2021
Effective Date	31 March 2021
Net Amount Paid	\$1,138.95
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.025820	44,111.1601	\$1,138.95	\$0.00	\$1,138.95

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

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
44,111.1601	\$1.221000	\$53,859.73

Payment Details

The distribution will be paid to the following bank account:
Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX497
Account Name: MACPHEE SUPER FUND

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

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

Complaints Resolution

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END OF STATEMENT

Thank you for investing with Plato Investment Management

07 April 2021



041 000501.4.1398858

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Dear Investor,

Client No : 0000065306
Account No : B260006429
APIR Code: WHT0039AU

PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS

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

Transaction Statement

Period: 01 Mar 2021 to 31 Mar 2021

Details of Holdings

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

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$53,577.42	\$0.00	\$0.00	\$53,577.42	\$1.214600	0.00	44,111.1601
31 Mar 2021	Distribution	AUD	\$1,138.95	\$0.00	\$0.00	\$1,138.95	\$1.223500	0.0000	44,111.1601
31 Mar 2021	Closing balance	AUD	\$53,859.73	\$0.00	\$0.00	\$53,859.73	\$1.221000	0.00	44,111.1601

End of Transaction History

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

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END OF STATEMENT

Thank you for investing with Plato Investment Management



S1-041-1746

Macphee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
 Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 2

Date

07 April 2021

Investor Name

Cameron Macphee and Glynis
 Macphee <Macphee Superannuation
 Fund>

Investor Number

300135605

TFN/ABN Status

Supplied

Financial Adviser

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

Distribution Statement
Period Ended 31 March 2021
PIMCO Global Bond Fund - Wholesale Class
(ETL0018AU)

Dear 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
31/03/2021	\$0.9912	84,307.7866	\$83,565.88

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/04/2021	\$0.000507	\$42.72	\$0.00	\$0.00	\$42.72

Distribution Payment: \$42.72

\$42.72 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx6497

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.

001746



1746_1918_0_11_2014822_5001_T06040800

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/03/2021 (year of income ending 30/06/2021)

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

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

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	55.1926	0.0507
AMIT DIR payment information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
Total AMIT DIR payment	-	-
Fund payment information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

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

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

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

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



011277

Cameron A & Glynis Macphee ATF Macphee Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Account Number 66841



Bill Code: 252643
Ref: 668418

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Holdings Summary

As at 31 March 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	51,833.15	2.1845	113,229.52
Platinum Asia Fund	C	20,632.08	3.2189	66,412.60
Total Value of Investment				179,642.12

¹ Close of business New York price.

Transaction Summary

From 1 January 2021 to 31 March 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				
Platinum Asia Fund - C Class Units				
No transactions				

Investor, Fund and Benchmark Performance ¹	Period to 31 March 2021
--	--------------------------------

	Quarter ²	Year ³	Since Inception ³ per annum
Cameron A & Glynis Macphee ATF Macphee Super Fund - C	8.9%	25.6%	11.9%
Platinum International Fund	8.9%	25.6%	12.2%
MSCI ⁴ All Country World Net Index in A\$	5.9%	24.2%	14.1%
Cameron A & Glynis Macphee ATF Macphee Super Fund - C	3.6%	34.2%	15.3%
Platinum Asia Fund	3.6%	34.2%	15.4%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	4.0%	26.4%	13.2%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

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

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

The Platinum Trust Product Disclosure Statement No. 12 dated 15 November 2019, Supplementary Product Disclosure Statement dated 27 November 2020 and Second Supplementary Product Disclosure Statement dated 8 February 2021 (together the "PDS") constitute 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.

041/433/

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

3 June 2021

Investor No. 28211664

Plato Investment Management Limited Monthly Statement
 Monthly interim statement for period ending 31 May, 2021

Summary of your investments as at 31 May 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	44,111.1601 AUD	1.2895	56,881.34

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

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-May-21	Opening Balance	AUD 55,544.77	1.2592		44,111.1601
31-May-21	Closing Balance	AUD 56,881.34	1.2895		44,111.1601

155PCTTPUNITDL482141/E-433/S-433/I-665/

Mr Cameron A & Ms Glynis MacPhee ATF MacPhee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

3 June 2021

Investor No. 28211664

Plato Investment Management Limited Monthly Statement
Monthly interim statement for period ending 31 May, 2021

TFN, ABN or Exemption Notification Status: Received.

Important Note

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

Unit Price

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

Enquiries

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

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

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21 July 2021



041 04 1539

MR CAMERON A MACPHEE + MRS GLYNIS MACPHEE <MACPHEE
SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number : 132151

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 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate \$0.02710000
Payment Date 21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	76,285.4138	2,067.33	0.00	2,067.33	Direct Credit	182-***	*****497	76,285.4138

Investor Details

Name MR CAMERON A MACPHEE + MRS GLYNIS MACPHEE <MACPHEE SUPERANNUATION FUND> TFN/ABN Quoted Yes

Note:

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

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

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

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

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

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

Magellan Asset Management Limited 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

21 July 2021

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 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.10403542
Unfranked Australian dividends	0.02116133
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	4.00565441
Non-concessional managed investment trust income (NCMI)	0.00797932
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

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

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

21 July 2021



041 04 27005

MR CAMERON A MACPHEE + MRS GLYNIS MACPHEE <MACPHEE
SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 132151
SRN: |*****941

Magellan Global Fund (Open Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	02/07/2021
Payment Date	21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2021	44,682.9598	2,278.83	0.00	2,278.83	Direct Credit	182-***	*****497	44,682.9598

Investor Details

Name	TFN/ABN Quoted
MR CAMERON A MACPHEE + MRS GLYNIS MACPHEE <MACPHEE SUPERANNUATION FUND>	Yes

Note:

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

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

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

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

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

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

21 July 2021

Fund Payment Notice

Magellan Global Fund (Open Class Units)

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

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

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

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



14 July 2021
Cameron Alexander & Glynis Macphee ATF Macphee
Superannuation Fund
Att: Cameron & Glynis Macphee
PO Box 5535
GOLD COAST MC QLD 9726

Investor No. : 701096

Re: Unitholding of Cameron Alexander & Glynis Macphee ATF Macphee Superannuation Fund

Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

DISTRIBUTION ADVICE	
Unit Series	Smallco Investment Fund
Effective Date	30 June 2021
Payment Date	15 July 2021
Amount per Unit	AUD 0.2305
Units Held at Ex Date	17,229.21
Total Amount of Distribution	AUD 3,970.58
Withholding Tax	AUD 0.00
Net Amount	AUD 3,970.58
Settlement Details	Paid to your bank account: Amount: AUD 3,970.58 BSB:182-512 Account: 961796497

For the purpose of sub-division 12-H of Schedule 1 of the Taxation Administration Act, the distribution includes a Fund Payment (including NCMI) \$0.000000, Unfranked Dividend \$0.000000, Interest \$0.000000 per unit for the period ended 30 June 2021.

The Smallco Investment Fund pre distribution unit price at 30 June 2021 was \$5.6272, (the issue and redemption prices were \$5.6525 and \$5.6019 respectively). The post distribution unit price was \$5.3967, (the issue and redemption prices were \$5.4210 and \$5.3725 respectively).

PENDAL

2 July 2021

Mr Cameron & Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number : 009914

Transaction Statement Pendal Smaller Companies Fund

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2021	Opening Balance				41,187.85	2.3939	98,599.59
30-06-2021	Closing Balance				41,187.85	2.6047	107,281.99

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

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

Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

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Date
07 July 2021

Investor Name
Cameron Macphee and Glynis
Macphee <Macphee Superannuation
Fund>

Investor Number
300135605

TFN/ABN Status
Supplied

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

Distribution Statement Period Ended 30 June 2021 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear 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
30/06/2021	\$0.9984	84,307.7866	\$84,172.89

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.001287	\$108.49	\$0.00	\$0.00	\$108.49

Distribution Payment: \$108.49

\$108.49 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx6497

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.

004960



4960_5601_0_2/2_2016151_5001_T08070800

AMIT DIR Payment / Fund Payment Notice

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

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

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

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	140.2177	0.1287
AMIT DIR payment information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1126	0.0001
Royalties	-	-
Total AMIT DIR payment	0.1126	0.0001
Fund payment information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

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

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

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

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

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505



S1-041-4960

Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 2

Date

07 July 2021

Investor Name

Cameron Macphee and Glynis Macphee <Macphee Superannuation Fund>

Investor Number

300135605

TFN/ABN Status

Supplied

Financial Adviser

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

Distribution Statement
Period Ended 30 June 2021
PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)

Dear 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
30/06/2021	\$0.9944	131,162.5674	\$130,428.06

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.000501	\$65.66	\$0.00	\$0.00	\$65.66

Distribution Payment: \$65.66

\$65.66 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx6497

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.

004960



4960_5600_0_1/2_201615151_5001_T08070800

AMIT DIR Payment / Fund Payment Notice

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

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

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

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	55.6425	0.0501
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
Total AMIT DIR payment	-	-
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - Indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian Income	1.7709	0.0016
Total fund payment	1.7709	0.0016

*Note 1: Step 2 in the method statement in section 12A-110(3)(b), based on the modified methodology to be doubled when reporting the deemed payment.

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

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

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

09 July 2021

Mr Cameron & Glynis Macphee ATF Macphee Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number : 009914

Distribution Statement

Pendal Smaller Companies Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 10 November 2020 to 30 June 2021.

Distribution Details

Cash Distribution Rate

\$0.26595741

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$) Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	41,187.85	10,954.20	0.00	10,954.20 Direct Credit	182-***	*****497	41,187.85

Investor Details

Name	TFN/ABN Quoted
Mr Cameron & Glynis Macphee ATF Macphee Superannuation Fund	Yes

Note:

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

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

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

30/06/2021

Investor No. 25610

Mr C Macphee Mrs G Macphee
 Macphee Superannuation Fund
 PO BOX 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

The Montgomery Fund

Distribution Confirmation

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
30/06/2021	70,746.3742	5.0329	\$3,560.60	\$0.00	\$3,560.60

Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2021	Opening balance		1.6347		70,746.3742
30/06/2021	Distribution	\$3,560.60			70,746.3742
01/07/2021	Closing balance		1.6347		70,746.3742
Total		\$3,560.60		0.0000	

Distribution proceeds have been paid to your account as per your instructions.

Please keep this confirmation as a record of your distribution.