

Portfolio Valuation

Portfolio: RFW
Superannuation Fund
As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie CMA - 10593	14,921.00	\$1.00	14,921.00	0.76%
			14,921.00	0.76%
B - Fixed Income - Australia				
Janus Henderson Australian Fixed Interest Fund - 200083285	34,169.68 ✓	\$1.01	34,439.62	1.76%
LM Mortgage Income Fund (12 Months) - 10005771	15,934.29 ✓	\$0.04	637.37	0.03%
PIMCO Australian Bond Fund - Wholesale Class - 16354	49,392.32 ✓	\$0.99	49,091.03	2.51%
			84,168.02	4.31%
C - Fixed Income - International				
Bentham Global Income Fund - 400274461	32,092.43 ✓	\$1.05	33,741.98	1.73%
Franklin Templeton MultiSector Bond Fund - W Class - 50019064	32,750.07 ✓	\$0.92	30,215.21	1.55%
PIMCO Global Bond Fund - Wholesale Class - 16339	63,094.99 ✓	\$1.00	62,899.40	3.22%
			126,856.59	6.49%
D - Australian Equities				
Fidelity Australian Equities Fund - 17204	2,506.97 ✓	\$38.73	97,087.68	4.97%
Greencape Broadcap Fund - 400203577	64,622.52 ✓	\$1.78	114,872.98	5.88%
Hyperion Small Growth Companies Fund - 20557	16,436.10 ✓	\$5.36	88,039.99	4.50%
Schroder Wholesale Australian Equity Fund - Wholesale Class - 17582	59,211.64 ✓	\$1.44	85,395.03	4.37%
			385,395.68	19.72%
E - Direct Shares				
ARB Corporation Limited - 20405	670.00 ✓	\$42.22	28,287.40	1.45%
Aventus Group - 20497	8,650.00 ✓	\$3.22	27,853.00	1.43%
Baby Bunting Group Limited - 20406	4,600.00 ✓	\$5.65	25,990.00	1.33%
Codan Limited - 19695	8,610.00 ✓	\$17.70	152,397.00	7.80%
CSR Limited - 20498	4,280.00 ✓	\$5.62	24,053.60	1.23%
Domino's Pizza Enterprises Limited - 18055	270.00 ✓	\$116.50	31,455.00	1.61%
Eagers Automotive Limited - X0007425856	13,736.00 ✓	\$16.06	220,600.16	11.29%
Johns Lyng Group Limited - 20499	6,250.00 ✓	\$4.95	30,937.50	1.58%
OZ Minerals Limited - 20409	1,300.00 ✓	\$22.14	28,782.00	1.47%
Reece Limited - 20500	2,435.00 ✓	\$22.90	55,761.50	2.85%
			626,117.16	32.04%
F - International Equities				
Arrowstreet Global Equity Fund - 17857	41,359.91 ✓	\$1.17	48,477.95	2.48%
Fidelity Global Emerging Markets Fund - 19915	2,106.04 ✓	\$23.59	49,685.06	2.54%
Franklin Global Growth Fund - W Class - 50019064	36,592.05 ✓	\$2.44	89,313.88	4.57%
IFP Global Franchise Fund - 17803	30,788.92 ✓	\$2.46	75,777.69	3.88%
Magellan Global Fund - 20210	29,159.62 ✓	\$2.71	79,013.82	4.04%
Platinum Asia Fund - 10040	18,141.57 ✓	\$2.73	49,557.33	2.54%
Platinum International Fund - 18087	29,984.39 ✓	\$2.16	64,844.24	3.32%
			456,669.97	23.37%
G - Infrastructure				
Lazard Global Listed Infrastructure Fund - DDRFWSUPF	22,665.46 ✓	\$1.33	30,099.73	1.54%
Magellan Infrastructure Fund - 18466	47,713.72 ✓	\$1.30	62,037.38	3.17%
			92,137.11	4.71%

Portfolio Valuation

Portfolio: RFW
Superannuation Fund
As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
H - Property				
APN AREIT Fund - 20298	35,573.10 ✓	\$1.53	54,533.56	2.79%
Pendal Property Securities Fund - 009541	77,966.63 ✓	\$0.66	51,738.66	2.65%
Resolution Capital Global Property Securities Fund - 28242772	33,176.50 ✓	\$1.86	61,834.36	3.16%
			168,106.58	8.60%
			1,954,372.11	100.00%

RFW Superannuation Fund
12 Clover Court
PULLENVALE QLD 4069

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

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

Page

1 of 3

Date

30 July 2021

Investor name

Rodney Woolcock Investments Pty Ltd
<RFW Superannuation Fund>

Investor number

200083285

TFN/ABN status

Supplied

Financial adviser

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

Periodic Statement

01 Jul 2020 to 30 Jun 2021

Dear Sir/Madam,

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

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Janus Henderson Australian Fixed Interest Fund	\$1.0080	34,169.6768	\$34,443.03	100.00
30/06/2021	Total Investments			\$34,443.03	

Fund Transactions

Janus Henderson Australian Fixed Interest Fund

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0466		35,761.98	34,169.6768
30/09/2020	Distribution		0.0000	500.48	34,169.6768
31/12/2020	Distribution		0.0000	164.98	34,169.6768
31/03/2021	Distribution		0.0000	181.45	34,169.6768
30/06/2021	Distribution		0.0000	685.76	34,169.6768
30/06/2021	Closing Balance	1.0080		34,443.03	34,169.6768

Return on Investment	Termination value	Management Costs	Other Fees	Total Fees You Paid
\$213.72	\$34,443.03	\$167.23	\$0.00	\$167.23

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

Kind regards,
Janus Henderson Investors
Client Services

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

RFW Super Fund
12 Clover Court
PULLENVALE QLD 4069

Page

1 of 3

Investor Name

Rodney Woolcock Investments Pty Ltd
<RFW Super Fund>

Investor Number

300128469

TFN/ABN Status

Supplied

Financial Adviser

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

Periodic Statement
01 Jul 2020 to 30 Jun 2021
PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)

Dear Sir/Madam,

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

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Australian Bond Fund - Wholesale Class	\$0.9944	49,392.3235	\$49,115.73	100.00
30/06/2021	Total Investments			\$49,115.73	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0234		50,548.10	49,392.3235
01/07/2020	Distribution		0.0000	1,032.33	49,392.3235
01/10/2020	Distribution		0.0000	397.55	49,392.3235
04/01/2021	Distribution		0.0000	325.80	49,392.3235
30/06/2021	Closing Balance	0.9944		49,115.73	49,392.3235

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$323.31	\$49,115.73	\$0.00	\$267.96	\$267.96

005155



5155_0888_0_3/4_2016151_5001_T28070800

* 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



152807/FA/003010 D-037 0-0-0

 Rodney Woolcock Investments Pty Ltd
 ATF RFW Super Fund
 12 Clover Place
 PULLENVALE QLD 4069

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 April 2021 to 30 June 2021

Date	Transaction description	Amount
1 April 2021	Opening balance	\$34,650.19
	Change in value	(\$959.56)
30 June 2021	Closing balance	\$33,690.63
	Gross distributions paid out	\$950.45
	Return on investment	(\$9.11)

Termination value as at 30 June 2021

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

L003010 4617

23573/CS5887/1016

Contact details

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

Bentham Global Income Fund

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$34,650.19	\$1.0797		32,092.4262
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$294.53			32,092.4262
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$291.66			32,092.4262
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$364.26			32,092.4262
30/06/2021	Closing balance	\$33,690.63	\$1.0498		32,092.4262

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$61.77

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

TOTAL FEES AND COSTS YOU PAID

\$61.77

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

Changes to the Fund and further information

Fund update

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



**FRANKLIN TEMPLETON
INVESTMENTS**

Franklin Templeton Investments Australia Ltd
ABN 87006972247
AFSL 225328

Level 19, 101 Collins Street
Melbourne VIC 3000
Australia

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

Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund
12 Clover Court
PULLENVALE QLD 4069

12 July 2021

Investor No. 50019064

Advisor: Ross Rickard

Franklin Templeton Investments Australia Ltd
Periodic Statement for period 01 April 2021 to 30 June 2021

Summary of your Investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	36,592.05	\$2.4215	\$88,607.65
Franklin Templeton Multisector Bond Fund (Class W)	32,750.07	\$0.9276	\$30,378.96

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 21	Opening Balance	\$81,688.09	\$2.2324		36,592.05
30 Jun 21	Closing Balance	\$88,607.65	\$2.4215		36,592.05
Total		\$0.00		0.00	
Return On Investment					<u>\$6,919.56</u>

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 21	Opening Balance	\$29,815.66	\$0.9104		32,750.07
30 Jun 21	Closing Balance	\$30,378.96	\$0.9276		32,750.07
Total		\$0.00		0.00	
Return On Investment					<u>\$563.30</u>



FRANKLIN TEMPLETON INVESTMENTS

Franklin Templeton Investments Australia Ltd
ABN 87006972247
AFSL 225328

Level 19, 101 Collins Street
Melbourne VIC 3000
Australia

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

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

Franklin Global Growth Fund (Class W)

Amount

Fees and Cost Summary

Fees charged (direct fees)

\$0.00

This amount includes all the direct fees and costs which were charged to your account during the period.

Indirect costs of your investment

\$189.12

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

Total fees you paid

\$189.12

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

Other costs

\$0.00

Total cost

\$189.12

Additional explanation of fees and costs

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

Transactional and operational costs

\$71.53

The transaction costs are based on an estimate for the Fund during the last financial year and the actual cost impact to your portfolio may differ. As these costs are factored into the asset value of the Fund's assets and reflected in the Unit price, they are an additional cost of investing for the investor and are not a fee paid to the Responsible Entity. Some of these costs are recouped via the buy/sell spread when applications or redemptions have taken place and were paid into the Fund. Any amounts that have been recouped via the buy/sell spread have not been deducted from the stated costs.

Buy/sell spread

\$0.00

This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.

Borrowing costs

\$0.00

This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.



S1-037-5155

RFW Super Fund
12 Clover Court
PULLENVALE QLD 4069

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
Rodney Woolcock Investments Pty Ltd
<RFW Super Fund>

Investor Number
300128469

TFN/ABN Status
Supplied

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

Periodic Statement 01 Jul 2020 to 30 Jun 2021 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

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

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Global Bond Fund - Wholesale Class	\$0.9984	63,094.9914	\$62,994.04	100.00
30/06/2021	Total Investments			\$62,994.04	

Fund Transactions PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0198		34,300.08	33,634.1253
01/07/2020	Distribution		0.0000	910.42	33,634.1253
28/09/2020	Application	1.0183	29,460.8661	30,000.00	63,094.9914
01/10/2020	Distribution		0.0000	660.45	63,094.9914
04/01/2021	Distribution		0.0000	954.19	63,094.9914
01/04/2021	Distribution		0.0000	31.97	63,094.9914
30/06/2021	Closing Balance	0.9984		62,994.04	63,094.9914



Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$1,250.99	\$62,994.04	\$0.00	\$422.25	\$422.25

* 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



037 / 000720

Rodney Woolcock Investments Pty Ltd ATF R F W
Super Fund
12 Clover Place
PULLENVALE QLD 4069

16 July 2021

Investor No. 50015296

Advisor: Ross Rickard

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

Summary of your Investments as at 30 June 2021

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	2,506.97	\$39.0315	\$97,850.80
Fidelity Global Emerging Markets Fund	2,106.04	\$23.6385	\$49,783.63

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

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$77,815.35	\$31.0396		2,506.97
05 Nov 20	Distribution	\$639.11			2,506.97
31 Mar 21	Distribution	\$127.64			2,506.97
30 Jun 21	Distribution	\$3,482.83			2,506.97
30 Jun 21	Closing Balance	\$97,850.80	\$39.0315		2,506.97
Total		\$0.00		0.00	

Return On Investment

\$24,285.03

Fidelity Global Emerging Markets Fund

APIR Code: FID0031AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$0.00	\$0.0000		0.00
28 Sep 20	Initial Application	\$40,000.00	\$18.9930	2,106.04	2,106.04
30 Jun 21	Distribution	\$78.34			2,106.04
30 Jun 21	Closing Balance	\$49,783.63	\$23.6385		2,106.04
Total		\$40,000.00		2,106.04	

Return On Investment

\$9,861.97

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

Fidelity Australian Equities Fund Amount

Fees and Cost Summary

Fees charged (direct fees) \$0.00

This amount includes all the direct fees and costs which were charged to your account during the period.

Indirect costs of your investment \$753.57

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

Total fees you paid \$753.57

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

Additional explanation of fees and costs

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

Buy/sell spread \$0.00

This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.

Fidelity Global Emerging Markets Fund Amount

Fees and Cost Summary

Fees charged (direct fees) \$0.00

This amount includes all the direct fees and costs which were charged to your account during the period.

Indirect costs of your investment \$346.09

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

Total fees you paid \$346.09

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

Additional explanation of fees and costs

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

Buy/sell spread \$159.22

This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.

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



152807/FJ/000250 BR-QLD 1-0-0
 Rodney Woolcock Investments Pty Ltd
 ATF RFW Super Fund
 12 Clover Place
 PULLENVALE QLD 4069

Contact details

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

Greencape Broadcap Fund



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

Date	Transaction description	Amount
1 April 2021	Opening balance	\$110,788.84
	Change in value	\$4,911.31
30 June 2021	Closing balance	\$115,700.15
	Gross distributions paid out	\$2,827.80
	Return on investment	\$7,739.11

Termination value as at 30 June 2021

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



L000250 1059

23573/CG887/1016

Contact details

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

Greencape Broadcap Fund

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$110,788.84	\$1.7144		64,622.5163
30/06/2021	Distribution paid out (Cents Per Unit = 4.37588)	\$2,827.80			64,622.5163
30/06/2021	Closing balance	\$115,700.15	\$1.7904		64,622.5163

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$277.54

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

TOTAL FEES AND COSTS YOU PAID

\$277.54

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

Changes to the Fund and further information

Fund update

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

Financial Standard Investment Leadership Awards 2021

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

Changes to the Fund

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



Rodney Woolcock Investments Pty Ltd ATF RFW Superannuation Fund
12 Clover Place
PULLENVALE QLD 4069
AUSTRALIA

17 July 2021

Investor No. 28206802

**Hyperion Small Growth Companies Fund
Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	16,436.1046	43.395384	7,132.51	0.00	7,132.51

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 7,132.51			16,436.1046
Total		AUD 7,132.51			

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

Please keep this confirmation as a record of your distribution.



037 / 000583

Rodney Woolcock Investments Pty Ltd ATF RFW
Superannuation Fund
12 Clover Place
PULLENVALE QLD 4069

7 July 2021
Investor No. C630000013
Advisor: Ross Rickard

Schroder Wholesale Australian Equity Fund - Wholesale Class Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	59,211.6393	1.744320	\$1,032.84	\$0.00	\$1,032.84

Distribution Transaction Confirmation

Effective Date	Payment Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	07 Jul 21	Distribution	\$1,032.84			59,211.6393
Total			\$1,032.84			

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

Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly.

This statement and the closing balance shown include only those transactions registered during the statement period. Accordingly, at the time of reading, the information shown in this statement may not be a complete and current record of your investment.

Enquiries

If you require any further information regarding your investments with Schroder Investment Management Australia Limited, you may:

Visit our web site at www.schroders.com.au

Call us during business hours on 1300 136 471 or +612 9210 9421 from outside Australia.

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 calling 1300 136 471 or +61 2 9210 9421 from outside Australia. Alternately, write to Level 20, 123 Pitt Street, SYDNEY NSW 2000.

Important Information

Schroder Investment Management Australia Limited 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, Schroder Investment Management Australia 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 or omitted from this document.

END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIATelephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com

MACQUARIE

07 July 2021

Mr. Rodney Woolcock
Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund
12 Clover Court
PULLENVALE QLD 4069**STATEMENT**

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

Account Name: Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund
Investor Number: 85595**INVESTMENT SUMMARY**

Investment Fund Summary as at 30 June 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	30,788.92	2.4386	75,081.86
Arrowstreet Global Equity Fund	41,359.91	1.1648	48,176.02
Account Total			\$123,257.88

IFP Global Franchise Fund (855951628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	76,883.01	2.4971	0.00	30,788.92
30/06/2021	Net Distribution Information	4,302.12	0.0000	0.00	30,788.92
Total Units Held as at 30 June 2021					30,788.92

Arrowstreet Global Equity Fund (855951633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	54,954.91	1.3287	0.00	41,359.91
30/06/2021	Net Distribution Information	8,833.46	0.0000	0.00	41,359.91
Total Units Held as at 30 June 2021					41,359.91

End of Document

21 July 2021



037 04 26331

RODNEY WOOLCOCK INVESTMENTS PTY LTD <RFW SUPER FUND>
12 CLOVER PLACE
PULLENVALE QLD 4069

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 088447
SRN: |*****035

Periodic Statement Magellan Global Fund (Open Class Units)

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)*
01-07-2020	Opening Balance				29,159.6198	2.5186	73,441.42
04-11-2020	Distribution	1,422.98					
30-06-2021	Distribution	1,487.14					
30-06-2021	Closing Balance				29,159.6198	2.6876	78,369.39

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

Fees and Cost Summary

Transactional and operational costs: \$0.00

Indirect costs of your investment: \$1,013.26

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

Total Fees You Paid: \$1,013.26

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

Additional Explanation of Fees and Costs

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

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

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

Investment Returns

Net Return on Investment: \$7,838.10

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

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

Further Information

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

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

Notes:

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

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

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



Rodney Woolcock Investments Pty Ltd ATF RFW Super
Fund
12 Clover Ct
PULLENVALE QLD 4069

Account Number 18087



Bill Code: 252643
Ref: 180877

Copy to Ross Rickard
Financial Professionals Pty Ltd

Holdings Summary

As at 30 June 2021

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	29,984.39	2.1553	64,625.36
Platinum Asia Fund	C	18,141.57	2.7223	49,386.80
Total Value of Investment				114,012.15

¹ Close of business New York price.

Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				29,984.39
Distribution	30 Jun 21	1,920.83	0.0000	0.00
Closing Balance				29,984.39
Platinum Asia Fund - C Class Units				
Opening Balance				18,141.57
Distribution	30 Jun 21	9,781.39	0.0000	0.00
Closing Balance				18,141.57

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

	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	1.6%	26.1%	8.6%
MSCI ⁴ All Country World Net Index in A\$	9.0%	27.7%	8.2%
Platinum Asia Fund	1.3%	26.2%	11.5%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	5.1%	28.1%	9.2%

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

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

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

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

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited AEN 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.

Rodney Woolcock Investments Pty Ltd
ATF RFW Super Fund
Attn: Rodney Woolcock
12 Clover Court
PULLENVALE QLD 4069

STATEMENT OF ACCOUNT

PERIOD: 01/06/2021-30/06/2021

ACCOUNT NUMBER: DDRFWSUPF

Page 1 / 2

ACCOUNT NAME: Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2021	NUMBER OF UNITS OWNED 30/06/2021	CLOSING BALANCE^ (A\$) 30/06/2021
Lazard Global Listed Infrastructure Fund	1.3462	22,665.458	30,512.24
TOTAL CLOSING BALANCE AS AT 30/06/2021			30,512.24

^ The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au



Rodney Woolcock Investments Pty Ltd
ATF RFW Super Fund
Attn: Rodney Woolcock
12 Clover Court
PULLENVALE QLD 4069

ACCOUNT NUMBER: DDRFWSUPF

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-06-21	OPENING BALANCE *	1.3489	22,665.458	30,573.44
	TOTAL UNITS OWNED AS AT 30/06/2021		22,665.458	

* The price per unit is the available redemption price as at the stated date.

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 39, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com.au

21 July 2021



MAGELLAN
ASSET MANAGEMENT LIMITED



037 04 1457

RODNEY WOOLCOCK INVESTMENTS PTY LTD <RFW SUPER FUND>
12 CLOVER PLACE
PULLENVALE QLD 4069

Investor Number : 088447

Periodic Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				47,713.7177	1.2509	59,685.09
31-12-2020	Distribution	1,293.04					
30-06-2021	Distribution	1,293.04					
30-06-2021	Closing Balance				47,713.7177	1.2937	61,727.24

Fees and Cost Summary

Transactional and operational costs: \$0.00

Indirect costs of your investment: \$641.30

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

Total Fees You Paid: \$641.30

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

Additional Explanation of Fees and Costs

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

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

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

Net Return Summary

Net Return on Investment: \$4,628.23

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

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

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

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website, <https://www.magellangroup.com.au/>

APN | Property Group

12 July 2021

Rodney Woolcock Investments Pty Ltd
 ATF RFW Super Fund
 12 Clover Place
 PULLENVALE QLD 4069

Distribution Statement

APN AREIT Fund | Investor number AREIT02172

ARSN 134 361 229

Summary of distributions received for the period 1 April 2021 to 30 June 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	35,573.10	0.6955	247.41	0.00	247.41
31 May 21	10 Jun 21	35,573.10	0.6955	247.41	0.00	247.41
30 Jun 21	12 Jul 21	35,573.10	0.6955	247.41	0.00	247.41
Total for period			2.0865	742.23	0.00	742.23
Financial Year to Date			8.3460	2,968.92	0.00	2,968.92

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

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

Details of investment for the period 1 April 2021 to 12 July 2021 | AREIT02172

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 21	Unit Holding							35,573.10	1.4194	50,492.45
12 Apr 21	Distribution	247.41	-	247.41	-	-	-	35,573.10	1.4496	51,566.76
10 May 21	Distribution	247.41	-	247.41	-	-	-	35,573.10	1.4676	52,207.08
10 Jun 21	Distribution	247.41	-	247.41	-	-	-	35,573.10	1.5458	54,988.89
30 Jun 21	Unit Holding							35,573.10	1.5352	54,611.82
12 Jul 21	Distribution	247.41	-	247.41	-	-	-	35,573.10	1.5465	55,013.79

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

27 July 2021

Rodney Woolcock Investments Pty Ltd ATF RFW Super Fund
Attn: Mr R Woolcock
12 Clover Place
PULLENVALE QLD 4069

Investor Number : 009541

Periodic Statement Pental Property Securities Fund

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				77,966.63	0.6045	47,130.83
30-09-2020	Distribution	124.75					
31-12-2020	Distribution	413.22					
31-03-2021	Distribution	257.29					
30-06-2021	Distribution	7,307.08					
30-06-2021	Closing Balance				77,966.63	0.6675	52,042.73



**RESOLUTION
CAPITAL**

Rodney Woolcock Investments PL ATF RFW Superannuation Fund
12 Clover Court
PULLENVALE QLD 4069
AUSTRALIA

13 July 2021

Investor No. 28242772

**Resolution Capital Global Property Securities Fund - Class A
Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	33,176.4990	0.729348	241.97	0.00	241.97

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 241.97			33,176.4990
Total		AUD 241.97			

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

Please keep this confirmation as a record of your distribution.