

Donson SF

Transactions: Distributions - Donson Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

Distributions

	Date	Narrative	Debit	Credit	Balance	Quantity
Managed Investments						
Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A						
	01/07/2019	Opening Balance	\$ 6,713.16	\$	6,713.16	Dr
	12/07/2019	Distn June 19		\$ 6,713.16		0.00 Cr
	30/06/2020	OneVue Fund Serv 100023431	\$ 3,346.65	\$	3,346.65	Dr
		Total Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	\$ 10,059.81	\$ 6,713.16	\$ 3,346.65	Dr
BENTHAM PROFESSIONAL GLOBAL INCOME FUND						
	01/07/2019	Opening Balance	\$ 145.70	\$	145.70	Dr
	15/07/2019	Distn June 19		\$ 145.70		0.00 Cr
	06/08/2019	FPSL DISTRIBUTIO FPL DI 400216611	\$ 144.07	\$	144.07	Dr
	06/08/2019	FPSL DISTRIBUTIO FPL DI 400216611		\$ 144.07		0.00 Cr
	06/09/2019	FPSL DISTRIBUTIO FPL DI 400216611	\$ 143.94	\$	143.94	Dr
	06/09/2019	FPSL DISTRIBUTIO FPL DI 400216611		\$ 143.94		0.00 Cr
	09/10/2019	FPSL DISTRIBUTIO FPL DI 400216611	\$ 143.37	\$	143.37	Dr
	09/10/2019	FPSL DISTRIBUTIO FPL DI 400216611		\$ 143.37		0.00 Cr
	06/11/2019	FPSL DISTRIBUTIO FPL DI 400216611	\$ 142.11	\$	142.11	Dr
	06/11/2019	FPSL DISTRIBUTIO FPL DI 400216611		\$ 142.11		0.00 Cr
	06/12/2019	FPSL DISTRIBUTIO FPL DI 400216611	\$ 142.82	\$	142.82	Dr
	06/12/2019	FPSL DISTRIBUTIO FPL DI 400216611		\$ 142.82		0.00 Cr
	10/01/2020	FPSL DISTRIBUTIO FPL DI 400216611		\$ 143.15		143.15 Cr
	10/01/2020	FPSL DISTRIBUTIO FPL DI 400216611	\$ 143.15	\$		0.00 Cr
	07/02/2020	FPSL DISTRIBUTIO FPL DI 400216611	\$ 143.99	\$	143.99	Dr
	07/02/2020	FPSL DISTRIBUTIO FPL DI 400216611		\$ 143.99		0.00 Cr
	06/03/2020	FPSL DISTRIBUTIO FPL DI 400216611	\$ 143.44	\$	143.44	Dr
	06/03/2020	FPSL DISTRIBUTIO FPL DI 400216611		\$ 143.44		0.00 Cr
	08/04/2020	FPSL DISTRIBUTIO FPL DI 400216611	\$ 164.13	\$	164.13	Dr
	08/04/2020	FPSL DISTRIBUTIO FPL DI 400216611		\$ 164.13		0.00 Cr
	07/05/2020	FPSL DISTRIBUTIO FPL DI 400216611	\$ 147.50	\$	147.50	Dr
	07/05/2020	FPSL DISTRIBUTIO FPL DI 400216611		\$ 147.50		0.00 Cr
	05/06/2020	FPSL DISTRIBUTIO FPL DI 400216611	\$ 151.05	\$	151.05	Dr
	05/06/2020	FPSL DISTRIBUTIO FPL DI 400216611		\$ 151.05		0.00 Cr
	30/06/2020	FPSL DISTRIBUTIO FPL DI 400216611	\$ 337.03	\$	337.03	Dr
		Total BENTHAM PROFESSIONAL GLOBAL INCOME FUND	\$ 2,092.30	\$ 1,755.27	\$ 337.03	Dr
LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST						
	01/07/2019	Opening Balance	\$ 541.99	\$	541.99	Dr
	12/07/2019	Distn June 19 Investment Income		\$ 541.99		0.00 Cr
	08/10/2019	RBC IST Distr aubqASXG0000494A	\$ 191.42	\$	191.42	Dr
	08/10/2019	RBC IST Distr aubqASXG0000494A		\$ 191.42		0.00 Cr
	08/01/2020	RBC IST Distr aubqASXG00004C7A	\$ 282.69	\$	282.69	Dr
	08/01/2020	RBC IST Distr aubqASXG00004C7A		\$ 282.69		0.00 Cr
	06/04/2020	RBC IST Distr aubqASXG000059EA	\$ 286.82	\$	286.82	Dr
	06/04/2020	RBC IST Distr aubqASXG000059EA		\$ 286.82		0.00 Cr
	30/06/2020	DRP Distn June 20	\$ 213.18	\$	213.18	Dr
	30/06/2020	RBC IST Distr	\$ 353.21	\$	566.39	Dr

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DONSON - Account Postings

aubqASX200000465						
30/06/2020	DRP Distn June 20		\$		213.18	\$ 353.21 Dr
	Total LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST	\$	1,869.31	\$	1,516.10	\$ 353.21 Dr
PIMCO INCOME FUND - WHOLESALE CLASS						
01/07/2019	Opening Balance	\$	62.23	\$		62.23 Dr
11/07/2019	Distn June 19			\$	62.23	\$ 0.00 Cr
05/08/2019	PIMCO Funds 800127078	\$	62.23	\$		62.23 Dr
05/08/2019	PIMCO Funds 800127078			\$	62.23	\$ 0.00 Cr
05/09/2019	PIMCO Funds 800127078	\$	62.23	\$		62.23 Dr
05/09/2019	PIMCO Funds 800127078			\$	62.23	\$ 0.00 Cr
03/10/2019	PIMCO Funds 800127078	\$	62.23	\$		62.23 Dr
03/10/2019	PIMCO Funds 800127078			\$	62.23	\$ 0.00 Cr
05/11/2019	PIMCO Funds 800127078	\$	62.23	\$		62.23 Dr
05/11/2019	PIMCO Funds 800127078			\$	62.23	\$ 0.00 Cr
04/12/2019	PIMCO Funds 800127078	\$	62.23	\$		62.23 Dr
04/12/2019	PIMCO Funds 800127078			\$	62.23	\$ 0.00 Cr
06/01/2020	PIMCO Funds 800127078	\$	62.23	\$		62.23 Cr
06/01/2020	PIMCO Funds 800127078			\$	62.23	\$ 0.00 Cr
05/02/2020	PIMCO Funds 800127078	\$	62.23	\$		62.23 Dr
05/02/2020	PIMCO Funds 800127078			\$	62.23	\$ 0.00 Cr
04/03/2020	PIMCO Funds 800127078	\$	62.23	\$		62.23 Dr
04/03/2020	PIMCO Funds 800127078			\$	62.23	\$ 0.00 Cr
03/04/2020	PIMCO Funds 800127078	\$	62.23	\$		62.23 Dr
03/04/2020	PIMCO Funds 800127078			\$	62.23	\$ 0.00 Cr
05/05/2020	PIMCO Funds 800127078	\$	62.23	\$		62.23 Dr
05/05/2020	PIMCO Funds 800127078			\$	62.23	\$ 0.00 Cr
03/06/2020	PIMCO Funds 800127078	\$	62.23	\$		62.23 Dr
03/06/2020	PIMCO Funds 800127078			\$	62.23	\$ 0.00 Cr
30/06/2020	PIMCO Funds 800127078	\$	62.23	Rec'd 13/7	\$	62.23 Dr
	Total PIMCO INCOME FUND - WHOLESALE CLASS	\$	808.99	\$	746.76	\$ 62.23 Dr
Platinum International Fund						
01/07/2019	Opening Balance			\$	0.00	\$ 0.00 Cr
30/06/2020	Platinum Intl Fund Distn June 20	\$	3,892.87	\$		3,892.87 Dr
30/06/2020	Platinum Intl Fund Distn June 20			\$	3,892.87	\$ 0.00 Cr
	Total Platinum International Fund	\$	3,892.87	\$	3,892.87	\$ 0.00 Cr
Platinum International Health Care Fund						
01/07/2019	Opening Balance			\$	0.00	\$ 0.00 Cr
30/06/2020	Plat Intl Health Care Fund Distn June 20	\$	9,770.92	\$		9,770.92 Dr
30/06/2020	Plat Intl Health Care Fund Distn June 20			\$	9,770.92	\$ 0.00 Cr
	Total Platinum International Health Care Fund	\$	9,770.92	\$	9,770.92	\$ 0.00 Cr
	Total Managed Investments	\$	28,494.20	\$	24,395.08	\$ 4,099.12 Dr
Stapled Securities						
Hotel Property Investments						
01/07/2019	Opening Balance	\$	1,010.00	\$		1,010.00 Dr
06/09/2019	HPI EST 10.1C; DRP			\$	1,010.00	\$ 0.00 Cr
30/12/2019	HPI AUD EST 0.103, DRP 1% DISC	\$	1,030.00	\$		1,030.00 Dr
04/03/2020	HPI AUD EST 0.103, DRP 1% DISC			\$	1,030.00	\$ 0.00 Cr
29/06/2020	HPI AUD EST 0.097, DRP 1% DISC	\$	970.00	\$		970.00 Dr
	Total Hotel Property Investments	\$	3,010.00	\$	2,040.00	\$ 970.00 Dr
	Total Stapled Securities	\$	3,010.00	\$	2,040.00	\$ 970.00 Dr
Units In Listed Unit Trusts						
B.W.P. Trust						
01/07/2019	Opening Balance	\$	859.20	\$		859.20 Dr

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DRP

DRP

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DONSON - Account Postings

23/08/2019	BWP EST 10.74C;EST 1.56C SPECIAL;DRP SUSPEND		\$	859.20	\$	0.00	Cr
30/12/2019	BWP AUD EST 0.0902, DRP NIL DISC	\$	721.60		\$	721.60	Dr
21/02/2020	BWP AUD EST 0.0902, DRP NIL DISC		\$	721.60	\$	0.00	Cr
29/06/2020	BWP AUD EST 0.0927, DRP NIL DISC	\$	741.60		\$	741.60	Dr
Total B.W.P. Trust		\$	2,322.40	\$	1,580.80	\$	741.60
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid							
01/07/2019	Opening Balance		\$	0.00	\$	0.00	Cr
30/06/2020	MGE JUN20 001242576509	\$	1,809.60		\$	1,809.60	Dr
Total Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid		\$	1,809.60	\$	0.00	\$	1,809.60
Total Units In Listed Unit Trusts		\$	4,132.00	\$	1,580.80	\$	2,551.20
Total Distributions		\$	35,636.20	\$	28,015.88	\$	7,620.32

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ALLAN GRAY

CONTRARIAN INVESTING

DONSON SUPER FUND A/C
67 PALMGROVE ROAD
AVALON NSW 2107

Client Services contact details

Phone
1300 604 604 (within Australia)
+61 2 8224 8604 (outside Australia)

Email
clientservices@allangray.com.au

Website
www.allangray.com.au

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Date
06 July 2020

Account Name
DONSON HOLDINGS PTY LTD
<DONSON SUPER FUND A/C>

Account Number
Xxxxxxx9552 (100023431)

Account Holder Name TFN/ABN
DONSON SUPER FUND A/C Supplied

Dealer Group
Nixon Drexler Advisory Pty Ltd

Financial Adviser
Ms Nicola Clare Boustred
PO Box 57
CROWS NEST NSW 2065
Tel: +61 2 9965 7204

Periodic Statement

01 Jul 2019 to 30 Jun 2020

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 2020

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
30/06/2020	Allan Gray Australia Equity Fund - Class A	\$1.2711	42,249.167	\$53,702.92	100.00
30/06/2020	Total Investments			\$53,702.92	100.00

Fund Transactions

Allan Gray Australia Equity Fund - Class A

Date	Transactions	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2019	Opening Balance	1.6522		69,804.07	42,249.167
30/06/2020	Distribution			3,346.65	42,249.167
30/06/2020	Closing Balance	1.2711		53,702.92	42,249.167

* This is the latest available unit price for the date(s) selected.

Return on Investment	Termination value	Direct Fees	Indirect Costs	Total Fees You Paid
\$(12,754.50)	\$53,702.92	\$0.00	\$511.24	\$511.24

004476



4476_7373_0_3/3_2011305_S001_T16070800

Contact details

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

BAM05 - Bentham Professional Global Income Fund ASX Class

Transaction summary - for the period 1 April 2020 to 30 June 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2020	Opening balance	\$44,295.39	\$0.9090		48,729.7982
30/04/2020	Distribution paid out (Cents Per Unit = 0.30268)	\$147.50			48,729.7982
31/05/2020	Distribution paid out (Cents Per Unit = 0.30997)	\$151.05			48,729.7982
30/06/2020	Distribution paid out (Cents Per Unit = 0.69163)	\$337.03			48,729.7982
30/06/2020	Closing balance	\$47,043.75	\$0.9654		48,729.7982

Changes to the Fund and further information

Changes to the Fund

Please refer to the Fund's current product disclosure statement (if applicable), the Fund's annual report, our website www.fidante.com.au or the mFund website www.mfund.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 or the mFund website www.mfund.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

10 August 2020



003 000014.1.1398858

Donson Holdings Proprietary Limited ATF Donson Superannuation Fund
67 Palmgrove Road
AVALON NSW 2107

Dear Investor,

Client No : 0000069990
Account No : ASX0002639
APIR Code: SSB0061AU

LEGG MASON MARTIN CURRIE DIVERSIFIED INCOME FUND - CLASS A

The Responsible Entity for this fund is Legg Mason Asset Management Australia Limited of
47/120 Collins Street, MELBOURNE VIC 3000, ABN 76004835849, AFSL 240827

Transaction Statement

Period: 01 Jul 2019 to 30 Jun 2020

Details of Holdings

Distribution Preference Cash
Current Dealer Group MFunds
Current Advisor MFunds
Tax File Number Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2019	Opening balance	AUD	\$34,558.02	\$0.00	\$0.00	\$34,558.02	\$1.090680	0.00	31,684.835
30 Sep 2019	Distribution	AUD	\$191.42	\$0.00	\$0.00	\$191.42	\$1.129700	0.000	31,684.835
31 Dec 2019	Distribution	AUD	\$282.69	\$0.00	\$0.00	\$282.69	\$1.109310	0.000	31,684.835
31 Mar 2020	Distribution	AUD	\$286.82	\$0.00	\$0.00	\$286.82	\$0.868120	0.000	31,684.835
30 Jun 2020	Distribution	AUD	\$353.21	\$0.00	\$0.00	\$353.21	\$0.947230	0.000	31,684.835
30 Jun 2020	Distribution	AUD	\$213.18	\$0.00	\$0.00	\$213.18	\$0.947230	225.056	31,909.891
30 Jun 2020	Closing balance	AUD	\$30,165.70	\$0.00	\$0.00	\$30,165.70	\$0.945340	0.00	31,909.891

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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DONSON SUPER FUND A/C
67 PALMGROVE ROAD
AVALON NSW 2107

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

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Investor Name
DONSON HOLDINGS PTY LTD
<DONSON SUPER FUND A/C>

Investor Number
Xxxxxxx9552

TFN/ABN Status
Supplied

Financial Adviser
Default

Periodic Statement 01 Jul 2019 to 30 Jun 2020 PIMCO Income Fund - Wholesale Class (ETL0458AU)

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 2020

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2020	PIMCO Income Fund - Wholesale Class	\$1.0192	18,686.3496	\$19,045.13	100.00
30/06/2020	Total Investments			\$19,045.13	

Fund Transactions

PIMCO Income Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2019	Opening Balance	1.0710		20,013.08	18,686.3496
01/07/2019	Distribution		0.0000	62.23	18,686.3496
01/08/2019	Distribution		0.0000	62.23	18,686.3496
03/09/2019	Distribution		0.0000	62.23	18,686.3496
01/10/2019	Distribution		0.0000	62.23	18,686.3496
01/11/2019	Distribution		0.0000	62.23	18,686.3496
02/12/2019	Distribution		0.0000	62.23	18,686.3496
02/01/2020	Distribution		0.0000	62.23	18,686.3496
03/02/2020	Distribution		0.0000	62.23	18,686.3496
02/03/2020	Distribution		0.0000	62.23	18,686.3496



Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/04/2020	Distribution		0.0000	62.23	18,686.3496
01/05/2020	Distribution		0.0000	62.23	18,686.3496
01/06/2020	Distribution		0.0000	62.23	18,686.3496
30/06/2020	Closing Balance	1.0192		19,045.13	18,686.3496

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$(221.19)	\$19,045.13	\$0.00	\$176.69	\$176.69

* 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.

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

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **HPI**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

DONSON HOLDINGS PTY LTD <DONSON SUPER FUND A/C>
67 PALMGROVE ROAD
AVALON NSW
2107

DISTRIBUTION STATEMENT

Reference No.: X*****9552
Payment Date: 04 September 2020
Record Date: 30 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.097	10,000	\$970.00	\$0.00	\$0.00	\$970.00	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 970.00	
			Represented By:				
			Direct Credit amount			AUD 970.00	

BANKING INSTRUCTIONS

The amount of AUD 970.00 was deposited to the bank account detailed below:

WESTPAC BANK

DONSON HOLDINGS P/L
BSB: 032-095 **ACC:** **0766

DIRECT CREDIT REFERENCE NO.: 1248068947

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

000214 000 BWP



DONSON HOLDINGS PTY LTD
<DONSON SUPER FUND A/C>
67 PALMGROVE ROAD
AVALON NSW 2107

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	21 August 2020
Direct Credit Reference No.	806575

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
8,000	9.27 cents	\$741.60	\$0.00	\$741.60

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-095 Account number: XXXX66

Amount Deposited

\$741.60

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MGE

Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Magellan Global Equities Fund (Managed Fund)
ARSN 603 395 302 AFSL 304301



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DONSON HOLDINGS PTY LTD
<DONSON SUPER FUND A/C>
67 PALMGROVE ROAD
AVALON NSW 2107

Key Details

Payment date: 28 July 2020
Record date: 2 July 2020
SRN/HIN: X*****9552

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2020

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	16 cents	11,310	\$1,809.60	\$0.00	\$1,809.60
Total net amount:					\$1,809.60

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-095

ACC: **0766 **ACCOUNT NAME:** DONSON HOLDINGS P/L

PAYMENT REFERENCE NUMBER: 001242576509

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.