



Level 17, 60 Martin Place
Sydney NSW 2000

Client Services: 1800 044 922
Adviser Services: 1800 119 270
Email: auclientservices@fil.com
Website: www.fidelity.com.au

002502

Mr Terrence Dunford & Mrs Beverley Dunford ATF Dunford SF
3 Anthony Avenue
BANORA POINT NSW 2486

12 July 2021

Investor No. 50017269

Advisor: Ross Rickard

Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	2,352.75	138.925961	\$3,268.58	\$0.00	\$3,268.58

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$3,268.58			2,352.75
Total		\$3,268.58			

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

Terrence & Beverley Dunford
ATF Dunford SF
Attn: Terrence Dunford
3 Anthony Avenue
BANORA POINT NSW 2486



DISTRIBUTION STATEMENT
As at 30/06/2021

Fund Name	Lazard Emerging Markets Equity Fund - I				
Account Name	Terrence & Beverley Dunford ATF Dunford SF				
Account No.	DUNFORDSF		Net Distribution DPU		0.06969600
			Gross Distribution DPU		0.07979200
Units held as at	30/06/2021	11,623.08	Attribution Rate		0.08205400
Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income	Attribution Amount
	\$	\$	\$	\$	\$
FOREIGN INCOME					
Other Net Foreign Source Income	356.69	91.07		447.76	447.76
Assessable Foreign Income	356.69			447.76	447.76
Total Foreign Income	356.69			447.76	447.76
CAPITAL GAINS					
Discounted Capital Gain NTAP	226.70	26.28		252.98	252.98
Net Capital Gain				252.98	
AMIT CGT Gross up Amount					252.98
CGT Concession Amount	226.70				
Distributed Capital Gains	453.40				505.96
Net Cash Distribution	810.09				
AMIT Cost Base Adjustments					
Net AMIT Cost Base Amount - Shortfall					26.28

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

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

Dunford SF
3 Anthony Avenue
BANORA POINT NSW 2486

Page

1 of 2

Date

07 July 2021

Investor Name

Terrence Dunford and Beverley
Dunford <Dunford SF>

Investor Number

800133415

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	44,607.9353	\$44,536.56

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.001287	\$57.40	\$0.00	\$0.00	\$57.40

Distribution Payment: \$57.40

\$57.40 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx3200

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.

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4978_5833_0_2/2_2016151_5001_TB0070000

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



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Dunford SF
3 Anthony Avenue
BANORA POINT NSW 2486

Enquiries: 1300 113 547

Mail: GPO Box 804
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Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 2

Date

07 July 2021

Investor Name

Terrence Dunford and Beverley
Dunford <Dunford SF>

Investor Number

800133415

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	34,290.1930	\$34,098.17

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.000501	\$17.17	\$0.00	\$0.00	\$17.17

Distribution Payment: \$17.17

\$17.17 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx3200

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.

004978



4978_5032_D_12_2016151_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



010415

Terrence N & Beverley A Dunford ATF Dunford SF
3 Anthony Ave
BANORA POINT NSW 2486

Account Number 83697



Bill Code: 252643
Ref: 836973

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	0.00	2.1553	0.00
Total Value of Investment				0.00

¹ Close of business New York price.

Transaction Summary

From 1 July 2020 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				26,316.24
Withdrawal	15 Sep 20	48,016.61	1.8246	-26,316.24
Closing Balance				0.00



Terrence N & Beverley A Dunford ATF Dunford SF
 3 Anthony Ave
 BANORA POINT NSW 2486

Account Number 83697

Please retain for your tax records

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Withdrawal Capital Gains Tax (CGT) Statement

From 1 July 2020 to 30 June 2021

Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Base Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain	Capital Loss
Platinum International Fund - C Class Units													
21 Nov 17	15 Sep 20	1,029	21,286.56	2,3489	50,000.00	-	50,000.00	1,8246	38,839.46	(11,160.54)	-	-	(11,160.54)
17 Aug 18	15 Sep 20	760	5,029.68	1,9882	10,000.01	-	10,000.01	1,8246	9,177.15	(822.86)	-	-	(822.86)
			26,316.24		60,000.01	-	60,000.01		48,016.61	(11,983.40)	-	-	(11,983.40)
					60,000.01	-	60,000.01		48,016.61	(11,983.40)	-	-	(11,983.40)

Losses Applied

Capital Gain/(Loss)



Details for your tax return:

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

Individual		Complying Superannuation Fund		Trust (non-AMIT)		Company	
Net Capital Gain	Net Capital Losses carried forward to later income years	Net Capital Gain	Net Capital Losses carried forward to later income years	Net Capital Gain	Net Capital Losses carried forward to later income years	Net Capital Gain	Net Capital Losses carried forward to later income years
-	11,983.40	-	11,983.40	-	11,983.40	-	11,983.40
Total Current Year Capital Gains		Total Current Year Capital Gains		Total Current Year Capital Gains		Total Current Year Capital Gains	

PENDAL

05 July 2021

Mr Terence And Mrs Beverley Dunford ATF Dunford Superannuation Fund
3 Anthony Avenue
BANORA POINT NSW 2486

Investor Number : 011547

Distribution Statement

Pendal MicroCap Opportunities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 July 2020 to 30 June 2021.

Distribution Details

Cash Distribution Rate

\$0.48240409

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	6,263.30	3,021.44	0.00	3,021.44	Direct Credit	182-***	*****200	6,263.30

Investor Details

Name	TFN/ABN Quoted
Mr Terence And Mrs Beverley Dunford ATF Dunford 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

21 July 2021



041 04 1495

MR TERRENCE N DUNFORD + MRS BEVERLEY A DUNFORD <DUNFORD SF>
3 ANTHONY AVENUE
BANORA POINT NSW 2486

Investor Number : 268828

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 (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	31,053.4896	841.54	0.00	841.54	Direct Credit	182-***	*****200	31,053.4896

Investor Details

Name MR TERRENCE N DUNFORD + MRS BEVERLEY A DUNFORD <DUNFORD SF> 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 26760

MR TERRENCE N DUNFORD + MRS BEVERLEY A DUNFORD <DUNFORD SF>
3 ANTHONY AVENUE
BANORA POINT NSW 2486

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 268828
SRN: 1*****806

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	19,776.1342	1,008.58	0.00	1,008.58	Direct Credit	182-***	*****200	19,776.1342

Investor Details

Name	MR TERRENCE N DUNFORD + MRS BEVERLEY A DUNFORD <DUNFORD SF>	TFN/ABN Quoted	Yes
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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.



Portfolio Transaction History from 29/08/2020 — 28/09/2020 Showing 1/1 found.

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⌵ Date	⌵ Transaction Type	⌵ Status	⌵ Units	⌵ Unit Price	⌵ Net Value	⌵ Fund
21/09/2020	Application	Settled	19,776.1342	\$2.5283	\$50,000.00	Magellan Global Fund

APN Property Group Limited
ACN 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

Responsible Entity:
APN Funds Management Limited
ACN 080 674 479 AFSL No 237500

T +61 (0) 3 8656 1000
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Investor Services 1800 996 456
Adviser Services 1300 027 036

W www.apngroup.com.au
E apnpg@apngroup.com.au

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 3003

APN | Property Group

24 September 2020

Mr Terence Dunford & Mrs Beverley Dunford
ATF Dunford SF
3 Anthony Avenue
BANORA POINT NSW 2486

Transaction Statement

APN AREIT Fund | Investor number AREIT03845
ARSN 134 361 229

Dear Investor

Thank you for your additional application in the APN AREIT Fund. Details of your application received are set out below:

Date	Gross Investment	Brokerage	Net Amount	Unit Price	Units	Unit Balance
23 Sep 20	\$10,000.00	\$0.00	\$10,000.00	\$1.3252	7,546.03	28,020.73

Additional investments can be made by filling in an Application Form as provided in the fund's Product Disclosure Statement. Alternatively, you may apply for additional units using the BPAY details provided below.

APN Online

With [APN Online](#), enjoy secure and convenient access to your transaction statements. Additionally, APN Online allows you to access and update your account details. Enquire about APN Online today by phone or email us on apnpg@apngroup.com.au to find out how easy it is to access.

If you have any questions regarding your investment please contact APN Investor Services on 1800 996 456 and quote your investor number.

Yours sincerely

Investor Services

APN Property Group Limited



Bill Code: 777706

Ref: 70038450

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, or transaction account. More info: www.bpay.com.au

