

# Portfolio Valuation

Portfolio: Dunford SF

As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 18286	112,647.43	\$1.00	112,647.43	11.84%
			<b>112,647.43</b>	<b>11.84%</b>
<b>B - Fixed Income - Australia</b>				
Ardea Real Outcome Fund - 400317930	15,273.39 ✓	\$0.95	14,445.58	1.52%
PIMCO Australian Bond Fund - Wholesale Class - 18300	34,290.19 ✓	\$0.99	34,081.02	3.58%
			<b>48,526.60</b>	<b>5.10%</b>
<b>C - Fixed Income - International</b>				
Bentham Global Income Fund - 400258365	27,314.94 ✓	\$1.05	28,718.93	3.02%
PIMCO Global Bond Fund - Wholesale Class - 18301	44,607.94 ✓	\$1.00	44,469.65	4.68%
			<b>73,188.58</b>	<b>7.69%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 18298	2,352.75 ✓	\$38.73	91,115.18	9.58%
Greencape High Conviction Fund - 400257011	58,429.06 ✓	\$1.64	95,928.83	10.09%
Investors Mutual Australian Share Fund - 27715983	12,317.93 ✓	\$2.93	36,032.40	3.79%
NovaPort Smaller Companies Fund - 400257011	19,036.74 ✓	\$2.93	55,825.24	5.87%
Pendal MicroCap Opportunities Fund - 011547	6,263.30 ✓	\$3.61	22,584.21	2.37%
			<b>301,485.86</b>	<b>31.70%</b>
<b>F - International Equities</b>				
Arrowstreet Global Equity Fund - 964581633	27,442.37 ✓	\$1.17	32,165.20	3.38%
Franklin Global Growth Fund - W Class - 50018783	27,390.27 ✓	\$2.44	66,854.17	7.03%
IFP Global Franchise Fund - 964581628	31,229.00 ✓	\$2.46	76,860.81	8.08%
Lazard Emerging Markets Equity Fund - I - DUNFORDSF	11,623.08 ✓	\$1.52	17,672.90	1.86%
Magellan Global Fund - 20272	19,776.13 ✓	\$2.71	53,587.39	5.63%
Walter Scott Global Equity Fund - 19697	14,067.67 ✓	\$3.52	49,581.50	5.21%
			<b>296,721.97</b>	<b>31.20%</b>
<b>G - Infrastructure</b>				
Magellan Infrastructure Fund - 18307	31,053.49 ✓	\$1.30	40,375.75	4.24%
			<b>40,375.75</b>	<b>4.24%</b>
<b>H - Property</b>				
APN AREIT Fund - 20364	28,020.73 ✓	\$1.53	42,955.78	4.52%
Resolution Capital Global Property Securities Fund - 28244505	18,907.68 ✓	\$1.86	35,240.13	3.71%
			<b>78,195.91</b>	<b>8.22%</b>
			<b>951,142.10</b>	<b>100.00%</b>



**Macquarie Investment Management Australia Limited**  
 ABN 55 092 552 611  
 AFS Licence Number 238321  
 A Member of the Macquarie Group of Companies

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

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



07 July 2021

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

**STATEMENT**

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

**Account Name:** Terrence Dunford & Beverley Dunford ATF Dunford SF  
**Investor Number:** 96458

**INVESTMENT SUMMARY**

**Investment Fund Summary as at 30 June 2021**

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	31,229.00	2.4386	76,155.04
Arrowstreet Global Equity Fund	27,442.37	1.1648	31,964.87
Walter Scott Global Equity Fund	14,067.67	3.4923	49,128.52
<b>Account Total</b>			<b>\$157,248.43</b>

**IFP Global Franchise Fund (964581628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	77,981.94	2.4971	0.00	31,229.00
30/06/2021	Net Distribution Information	4,363.61	0.0000	0.00	31,229.00
<b>Total Units Held as at 30 June 2021</b>					<b>31,229.00</b>

**Arrowstreet Global Equity Fund (964581633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	36,462.68	1.3287	0.00	27,442.37
30/06/2021	Net Distribution Information	5,861.01	0.0000	0.00	27,442.37
<b>Total Units Held as at 30 June 2021</b>					<b>27,442.37</b>

**Walter Scott Global Equity Fund (964581634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	47,216.73	3.3564	0.00	14,067.67
30/06/2021	Net Distribution Information	382.41	0.0000	0.00	14,067.67
<b>Total Units Held as at 30 June 2021</b>					<b>14,067.67</b>

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**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**

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**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

**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	34,290.1930	\$34,098.17	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$34,098.17</b>	

**Fund Transactions**

**PIMCO Australian Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.0234</b>		<b>35,092.58</b>	<b>34,290.1930</b>
01/07/2020	Distribution		0.0000	716.68	34,290.1930
01/10/2020	Distribution		0.0000	275.99	34,290.1930
04/01/2021	Distribution		0.0000	226.18	34,290.1930
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>0.9944</b>		<b>34,098.17</b>	<b>34,290.1930</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$224.44	\$34,098.17	\$0.00	\$186.03	\$186.03

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Dunford SF  
3 Anthony Avenue  
BANORA POINT NSW 2486

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**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

1 of 3

**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

**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	44,607.9353	\$44,536.56	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$44,536.56</b>	

**Fund Transactions**

**PIMCO Global Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.0198</b>		<b>30,469.08</b>	<b>29,877.5022</b>
01/07/2020	Distribution		0.0000	808.73	29,877.5022
21/09/2020	Application	1.0183	14,730.4331	15,000.00	44,607.9353
01/10/2020	Distribution		0.0000	466.93	44,607.9353
04/01/2021	Distribution		0.0000	674.61	44,607.9353
01/04/2021	Distribution		0.0000	22.60	44,607.9353
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>0.9984</b>		<b>44,536.56</b>	<b>44,607.9353</b>

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Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$1,040.35	\$44,536.56	\$0.00	\$311.96	\$311.96

\* 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](mailto:investorservices@au.pimco.com)

# PENDAL

22 July 2021

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

Investor Number : 011547

## Periodic Statement

### Pendal MicroCap Opportunities 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				0.00		0.00
30-09-2020	Application	20,000.00	3.1932	6,263.30	6,263.30	3.1550	19,760.71
30-06-2021	Distribution	3,021.44					
30-06-2021	Closing Balance				6,263.30	3.6491	22,855.41

# PENDAL

## Fees and Cost Summary

### **Indirect costs of your investment: \$0.00**

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.

### **Management Costs: \$666.38**

This is the approximate amount of management costs deducted from your investment via an allowance in the daily unit price. These costs comprise the management, administration fee and, where applicable, the performance fee charged by the manager of the Fund. The management and administration fee covers the costs of investment management services and other fees and costs that are incurred in connection with the Fund (such as, administration and accounting costs, registry fees, audit and tax fees, and investor reporting expenses).

### **Total Fees You Paid: \$666.38**

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

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: \$5,876.85**

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.

## Complaints Resolution

Complaint resolution is a priority for Pandal. If you have a complaint with the financial products and services that we provide, you can contact us:

- As a first step, by telephone from 8.30am to 5.30pm, Sydney time, Monday to Friday on the number provided on this statement
- in writing to the Pandal Complaints Officer at Level 14, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000; or
- by email to [pendalcomplaints@pendalgroup.com](mailto:pendalcomplaints@pendalgroup.com)

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

[afca.org.au](http://afca.org.au) | E [info@afca.org.au](mailto:info@afca.org.au) | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit [pendalgroup.com/contact](http://pendalgroup.com/contact) and click on Concerns or Complaints.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: [pendal@mainstreamgroup.com](mailto: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

### 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				31,053.4896	1.2509	38,844.81
31-12-2020	Distribution	841.54					
30-06-2021	Distribution	841.54					
30-06-2021	Closing Balance				31,053.4896	1.2937	40,173.90



**Fees and Cost Summary**

**Transactional and operational costs: \$0.00**

**Indirect costs of your investment: \$417.38**

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: \$417.38**

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.

**Net Return Summary**

**Net Return on Investment: \$3,012.17**

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](mailto: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](http://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/>

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: |\*\*\*\*\*806

## 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				0.0000		0.00
21-09-2020	Application	50,000.00	2.5283	19,776.1342	19,776.1342	2.5247	49,928.81
04-11-2020	Distribution	965.08					
30-06-2021	Distribution	1,008.58					
30-06-2021	Closing Balance				19,776.1342	2.6876	53,150.34

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



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

#### **Fees and Cost Summary**

**Transactional and operational costs: \$0.00**

**Indirect costs of your investment: \$532.14**

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: \$532.14**

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: \$5,124.00**

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](mailto: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>.

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

STATEMENT OF ACCOUNT

PERIOD: 01/07/2020-30/06/2021

ACCOUNT NUMBER: DUNFORDSF

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ACCOUNT NAME: Terrence & Beverley Dunford ATF Dunford SF

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2021	NUMBER OF UNITS OWNED 30/06/2021	CLOSING BALANCE <sup>^</sup> (A\$) 30/06/2021
Lazard Emerging Markets Equity Fund - I	1.5875	11,623.082	18,451.64
<b>TOTAL CLOSING BALANCE AS AT 30/06/2021</b>			<b>18,451.64</b>

<sup>^</sup> 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](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com.au](http://www.lazardassetmanagement.com.au)



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

ACCOUNT NUMBER: DUNFORDSF

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TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Emerging Markets Equity Fund - I</b>				
01-07-20	OPENING BALANCE *	1.2247	11,623.082	14,234.79
01-07-20	Total Distribution (Cash)	0.0000	0.000	674.46
	<b>TOTAL UNITS OWNED</b>		<b>11,623.082</b>	
	<b>AS AT 30/06/2021</b>			

Indirect costs are also deducted from each Fund on a monthly basis and are included in the unit price.

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

For a Fund that has a performance fee, if during any quarter or on redemption, a performance hurdle is met in that Fund, a performance fee may be deducted from the Fund at the end of the relevant quarter or on your redemption (as applicable). In each case, the deduction is reflected in the unit price. Please see the Investment Return and Fee Summary below for the proportion of the amount deducted from the Fund that we estimate is attributable to your account.

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](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com.au](http://www.lazardassetmanagement.com.au)

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ACCOUNT NUMBER: DUNFORDSF

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**INVESTMENT RETURN AND FEE SUMMARY**

The return on your investments (net of fees, expenses and charges) for the period is as follows:

FUND DESCRIPTION	CHANGE IN INVESTMENT VALUE (A\$) <sup>1</sup>
Lazard Emerging Markets Equity Fund - I	\$4,246.23

The fees on your investments for the period are as follows:

FUND DESCRIPTION	FEES DEDUCTED FROM YOUR ACCOUNT (A\$) <sup>2</sup>	INDIRECT COSTS OF YOUR INVESTMENT (A\$) <sup>3</sup>	TOTAL FEES YOU PAID (A\$) <sup>4</sup>
Lazard Emerging Markets Equity Fund - I	\$0.00	\$187.82	\$187.82
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$187.82</b>	<b>\$187.82</b>

**ADDITIONAL INFORMATION**

- 1 The increase or decrease in value of the investment over the period (disregarding the amount of any contributions or withdrawals by you) is the return on investment. Returns are calculated using withdrawal prices.
- 2 The amount of fees (such as contribution or withdrawal fees) deducted directly from payments to or from your account over the period. Lazard did not charge these fees over the period.
- 3 This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. This amount is an estimate of the management costs not deducted directly from your account during the period. If applicable this amount includes any performance fees deducted from your investment in the Fund during the period including on your redemption. Management costs are detailed in the "Fees and other costs" section of the current PDS for the Fund(s).
- 4 This approximate amount includes all the fees and costs which affected your investment during the period. The total fees you paid is the total of the fees deducted from your account and the indirect costs of your investment disclosed above.

All fees are inclusive any GST, applicable stamp duty and net of any applicable reduced input tax credits (ie the GST component of the fee has been reduced by an estimate of the input tax credit or reduced input tax credit available to the Fund).

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

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

ACCOUNT NUMBER: DUNFORDSF

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Further information in relation to your investment in the Fund(s), including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. You can contact us by mail, telephone or via our website:

Address: Lazard Asset Management Pacific Co.  
Level 39, Gateway  
1 Macquarie Place  
Sydney NSW 2000  
Phone: 1800 825 287  
Website: [www.lazardassetmanagement.com.au](http://www.lazardassetmanagement.com.au)

We have complaints procedures in place to consider and address complaints you may have. Complaints can be made by calling us or by writing to the Client Service Manager at Lazard Pacific. Our contact details are detailed above.

We will acknowledge receipt of your complaint and you will be advised of any determination made within 45 days after the receipt of the complaint.

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](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Telephone: 1800 931 678 (free call)  
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

---

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](mailto:investorqueries@lazard.com)  
Website: [www.lazardassetmanagement.com.au](http://www.lazardassetmanagement.com.au)





Level 17, 60 Martin Place  
Sydney NSW 2000

Client Services: 1800 044 922  
Adviser Services: 1800 119 270

Email: [auclientservices@fi.com](mailto:auclientservices@fi.com)  
Website: [fidelity.com.au](http://fidelity.com.au)

000856

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

16 July 2021  
Investor No. 50017269  
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	2,352.75	\$39.0315	\$91,831.36

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	\$48,508.07	\$31.0396		1,562.78
21 Sep 20	Application	\$25,000.00	\$31.6466	789.97	2,352.75
05 Nov 20	Distribution	\$599.79			2,352.75
31 Mar 21	Distribution	\$119.78			2,352.75
30 Jun 21	Distribution	\$3,268.58			2,352.75
30 Jun 21	Closing Balance	\$91,831.36	\$39.0315		2,352.75
Total		\$25,000.00		789.97	
Return On Investment					\$22,311.44



Level 17, 60 Martin Place  
Sydney NSW 2000

Client Services: 1800 044 922  
Adviser Services: 1800 119 270

Email: [auclientservices@fil.com](mailto:auclientservices@fil.com)  
Website: [fidelity.com.au](http://fidelity.com.au)

**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** **\$658.82**

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** **\$658.82**

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** **\$49.93**

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.

For the period, FIL Responsible Entity (Australia) Limited ("FREAL") has calculated the total fees and costs for the Fund(s) that are disclosed in this statement on a different basis from the total fees and costs for the Fund(s) that are disclosed in their current respective Product Disclosure Statements.

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](mailto:auclientservices@fil.com). If you have any concerns or complaints we have established procedures in place to deal with these. Please call us on 1800 044 922 and we will endeavour and resolve the complaint within 45 days. If you are not satisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at [www.afca.org.au](http://www.afca.org.au)

**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](http://bpay.com.au).

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100034743



152807/FAJ003697 D-041 0-0-0

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

Contact details

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

\*L003697\* 7687

**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	<b>\$29,491.94</b>
	Change in value	(\$816.71)
30 June 2021	Closing balance	<b>\$28,675.23</b>
	Gross distributions paid out	\$808.96
	Return on investment	(\$7.75)

**Termination value as at 30 June 2021**

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

23573/CG687/1016



152807/FH/000073 BR-QLD 0-1-0  
 Mr Terrence N Dunford & Mrs Beverley A Dunford  
 ATF Dunford SF  
 3 Anthony Avenue  
 BANORA POINT NSW 2486

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Greencape High Conviction Fund**



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

Date	Transaction description	Amount
<b>1 April 2021</b>	<b>Opening balance</b>	<b>\$96,034.01</b>
	Change in value	\$578.45
<b>30 June 2021</b>	<b>Closing balance</b>	<b>\$96,612.46</b>
	Gross distributions paid out	\$7,191.61
	Return on investment	\$7,770.06

**Termination value as at 30 June 2021**

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

\*L000073\* 623

2-3573/CS882/1016



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**NovaPort Smaller Companies Fund**



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

<b>Date</b>	<b>Transaction description</b>	<b>Amount</b>
<b>1 April 2021</b>	<b>Opening balance</b>	<b>\$53,877.78</b>
	Change in value	\$2,263.47
<b>30 June 2021</b>	<b>Closing balance</b>	<b>\$56,141.25</b>
	Gross distributions paid out	\$1,692.25
	Return on investment	\$3,955.72

**Termination value as at 30 June 2021**

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



1000073\* 625

**Contact details**

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

**Greencape High Conviction 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	\$96,034.01	\$1.6436		58,429.0626
30/06/2021	Distribution paid out (Cents Per Unit = 12.30828)	\$7,191.61			58,429.0626
30/06/2021	Closing balance	\$96,612.46	\$1.6535		58,429.0626

**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  
\$231.10

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**

\$231.10

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

**NovaPort Smaller Companies 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	\$53,877.78	\$2.8302		19,036.7409
30/06/2021	Distribution paid out (Cents Per Unit = 8.88937)	\$1,692.25			19,036.7409
30/06/2021	Closing balance	\$56,141.25	\$2.9491		19,036.7409

**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).

22573/CG887/1016



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Fees and costs summary (continued)**

**Fees and costs deducted from your investment**

**\$140.79**

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**

**\$140.79**

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](http://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](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

**Continuous disclosure**

Fidante Partners 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](http://www.fidante.com.au). A paper copy of any updated information will also be given to you, on request, without charge.



152807/FA/003772

D-041

0-0-0

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

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

**Ardea Real Outcome Fund**

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

Date	Transaction description	Amount
1 April 2021	Opening balance	\$14,499.03
	Change in value	(\$39.71)
30 June 2021	Closing balance	\$14,459.32
	Return on investment	(\$39.71)

**Termination value as at 30 June 2021**

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

**Ardea Real Outcome 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	\$14,499.03	\$0.9493		15,273.3937
	No Transaction				
30/06/2021	Closing balance	\$14,459.32	\$0.9467		15,273.3937

**Distribution information**

The fund did not distribute for 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](http://www.fidante.com.au).


\*L003772\* 8051

23573/CG887/1016



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto: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	<b>Opening balance</b>	<b>\$29,491.94</b>	<b>\$1.0797</b>		<b>27,314.9413</b>
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$250.68			27,314.9413
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$248.24			27,314.9413
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$310.04			27,314.9413
30/06/2021	<b>Closing balance</b>	<b>\$28,675.23</b>	<b>\$1.0498</b>		<b>27,314.9413</b>

**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  
 \$52.58

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

**TOTAL FEES AND COSTS YOU PAID**

**\$52.58**

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

**Changes to the Fund and further information**

**Fund update**

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

APN Property Group Limited  
APN 30 109 346 000

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia

Responsible Entity:  
APN Funds Management Limited  
ABN 60 000 674 179 AFSL No 237500

# APN | Property Group

T +61 (0) 3 8556 1000

F +61 (0) 3 8556 1010

Investor Services 1800 996 450

Adviser Services 1300 027 630

W [www.apngroup.com.au](http://www.apngroup.com.au)

E [apnpg@apngroup.com.au](mailto:apnpg@apngroup.com.au)

Correspondence to:

PO Box 18011

Melbourne Collins Street East

Victoria 3000

12 July 2021

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

## Distribution Statement

APN AREIT Fund | Investor number AREIT03845

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	28,020.73	0.6955	194.88	0.00	194.88
31 May 21	10 Jun 21	28,020.73	0.6955	194.88	0.00	194.88
30 Jun 21	12 Jul 21	28,020.73	0.6955	194.88	0.00	194.88
Total for period			2.0865	584.64	0.00	584.64
Financial Year to Date			8.3460	2,233.60	0.00	2,233.60

\*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](http://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 | AREIT03845

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							28,020.73	1.4194	39,772.62
12 Apr 21	Distribution	194.88	-	194.88	-	-	-	28,020.73	1.4496	40,618.85
10 May 21	Distribution	194.88	-	194.88	-	-	-	28,020.73	1.4676	41,123.22
10 Jun 21	Distribution	194.88	-	194.88	-	-	-	28,020.73	1.5458	43,314.44
30 Jun 21	Unit Holding							28,020.73	1.5352	43,017.42
12 Jul 21	Distribution	194.88	-	194.88	-	-	-	28,020.73	1.5465	43,334.05

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



**RESOLUTION  
CAPITAL**



041/1152/

Mr Terrence N & Ms Beverly A Dunford ATF Dunford SF  
3 Anthony Ave  
BANORA POINT NSW 2486  
AUSTRALIA

10 September 2021

Investor No. 28244505

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

**Summary of your investments as at 30 June 2021**

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	18,907.6765 AUD	1.8568	35,107.77

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

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

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 30,759.01		1.6268		18,907.6765
31-Mar-21	Distribution	AUD 121.23	0.00			18,907.6765
30-Jun-21	Distribution	AUD 137.90	0.00			18,907.6765
30-Jun-21	Closing Balance	AUD 35,107.77		1.8568		18,907.6765
	Total	AUD 259.13	0.00			

Return On Investment

AUD 4,607.89

259FCITIPUNITDL318700E-1152/S-2304/I-4607/



**RESOLUTION  
CAPITAL**

**Total fees you paid for the period 04 January 2021 to 30 June 2021**

**Indirect costs of your investment**

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

<b>Other management costs by Portfolio</b>	<b>AUD</b>	<b>Amount</b>
Resolution Capital Global Property Securities Fund - Class A		141.33
<b>Total Other management costs</b>	<b>AUD</b>	<b>141.33</b>

**Total fees you paid**

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

<b>Total fees you paid</b>	<b>AUD</b>	<b>141.33</b>
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Mr Terrence N & Mrs Beverley A Dunford ATF Dunford SF  
3 Anthony Avenue  
BANORA POINT NSW 2486  
AUSTRALIA

14 July 2021

**Investor No. 27715983**

**Investors Mutual Australian Share Fund  
Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	12,317.9257	12.866028	1,584.83	0.00	1,584.83

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 1,584.83			12,317.9257
Total		AUD 1,584.83			

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

Please keep this confirmation as a record of your distribution.

TFN, ABN or exemption Notification Status: Received.

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

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

12 July 2021

**Investor No. 50018783**

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**

<b>Portfolio Name</b>	<b>Units</b>	<b>Unit Price</b>	<b>Market Value</b>
Franklin Global Growth Fund (Class W)	27,390.27	\$2.4215	\$66,325.54

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

**Franklin Global Growth Fund (Class W)**

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number of Units</b>	<b>Unit Balance</b>
01 Apr 21	Opening Balance	\$61,146.04	\$2.2324		27,390.27
30 Jun 21	Closing Balance	\$66,325.54	\$2.4215		27,390.27
Total		\$0.00		0.00	
Return On Investment					<u>\$5,179.50</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](http://www.franklintempleton.com.au)

email: [FTClientServices@franklintempleton.com](mailto: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 \$141.56**

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 \$141.56**

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

**Other costs \$0.00**

**Total cost \$141.56**

### Additional explanation of fees and costs

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

**Transactional and operational costs \$53.49**

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.

Please keep this statement as a record of your transactions for the period.



## FRANKLIN TEMPLETON INVESTMENTS

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

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email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

### **Dispute resolution**

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Investments Australia Limited has in place a dispute resolution process to assist in the management of complaints. Please contact our Client Services Team on 1800 673 776 to access the dispute resolution process.

Franklin Templeton is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

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

### **Notes**

Franklin Templeton Investments Australia Limited (ABN 87 006 972 247) is the responsible entity for the funds referred to in this document.

The fees and costs information provided may be an estimate only based on the information reasonably available to Franklin Templeton Investments Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or request a free copy by calling us on 1800 673 776.

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.