

*Gary & Merrilee Lisle*  
17 Anchorage Way  
BIGGERA WATERS  
QLD 4216

22 September, 2022

Superannuation Professionals  
PO Box 5535  
GOLD COAST MC 9726

Attention Racquel Fraser

Dear Sir,

Lisle Family Superannuation Fund year end 30 June 2022

Please find enclosed yearend tax statements relating holdings held at 30 June 2022 for the Lisle Family Superannuation Fund.

Kind regards



Merrilee Lisle



Lisle Family Superannuation Fund  
17 Anchorage Way  
BIGGERA WATERS QLD 4216

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**Investor Name**

G & M Lisle <Lisle Family Superannuation Fund>

**Investor Number**

800100489

**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 2021 to 30 Jun 2022**  
**PIMCO Global Bond Fund - Wholesale Class**  
**(ETL0018AU)**

Dear Mr Lisle,

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 2022**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Global Bond Fund - Wholesale Class	\$0.8921	54,547.2578	\$48,661.61	100.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$48,661.61</b>	

**Fund Transactions**

**PIMCO Global Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.9984</b>		<b>54,459.98</b>	<b>54,547.2578</b>
01/07/2021	Distribution		0.0000	70.19	54,547.2578
01/10/2021	Distribution		0.0000	104.86	54,547.2578
04/01/2022	Distribution		0.0000	27.11	54,547.2578
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.8921</b>		<b>48,661.61</b>	<b>54,547.2578</b>

Return on Investment	Termination Value
\$(5,596.21)	\$48,661.61

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**Fees and costs summary**

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**Fees deducted directly from your account**

\$0.00

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

**Fees and costs deducted from your investment**

\$522.85

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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**

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

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

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## Additional explanation of fees and costs

### Return on Investment

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

### Termination Value

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

### Fees deducted directly from your account

\$0.00

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

### Buy-Sell Spread

\$0.00

The amount deducted from your investment representing costs incurred in transactions by the Fund. The Buy-Sell spread is incorporated into the unit price, and incurred when you invest or withdraw from the Fund.

### Fees and costs deducted from your investment

\$522.85

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

### Management Fees and Costs

\$259.51

This approximate amount in Management Fees and Costs has been deducted from your investment

### Transaction Costs

\$263.34

This approximate amount in Transaction Costs has been deducted from your investment.

### Total Fees You Paid

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

### Complaint Process

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

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

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

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Lisle Family Superannuation Fund  
17 Anchorage Way  
BIGGERA WATERS QLD 4216

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

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**Investor Name**

G & M Lisle <Lisle Family Superannuation Fund>

**Investor Number**

800100489

**TFN/ABN Status**

Supplied

**Financial Adviser**

Mr Ross Rickard  
PO Box 5580  
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**Periodic Statement**  
**01 Jul 2021 to 30 Jun 2022**  
**PIMCO Australian Bond Fund - Wholesale Class**  
**(ETL0015AU)**

Dear Mr Lisle,

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 2022**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Australian Bond Fund - Wholesale Class	\$0.8766	49,338.3677	\$43,250.01	100.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$43,250.01</b>	

**Fund Transactions**

**PIMCO Australian Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.9944</b>		<b>58,950.70</b>	<b>59,282.6796</b>
01/07/2021	Distribution		0.0000	29.68	59,282.6796
07/09/2021	Redemption	1.0056	(9,944.3119)	(10,000.00)	49,338.3677
01/10/2021	Distribution		0.0000	132.67	49,338.3677
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.8766</b>		<b>43,250.01</b>	<b>49,338.3677</b>

Return on Investment	Termination Value
\$(5,538.34)	\$43,250.01



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**Fees and costs summary**

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**Fees deducted directly from your account**

\$9.94

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

**Fees and costs deducted from your investment**

\$288.78

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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**

\$298.72

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

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

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## Additional explanation of fees and costs

### Return on Investment

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

### Termination Value

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

### Fees deducted directly from your account

\$9.94

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

#### Buy-Sell Spread

\$9.94

The amount deducted from your investment representing costs incurred in transactions by the Fund. The Buy-Sell spread is incorporated into the unit price, and incurred when you invest or withdraw from the Fund.

### Fees and costs deducted from your investment

\$288.78

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

#### Management Fees and Costs

\$245.61

This approximate amount in Management Fees and Costs has been deducted from your investment

#### Transaction Costs

\$43.17

This approximate amount in Transaction Costs has been deducted from your investment.

### Total Fees You Paid

\$298.72

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

### Complaint Process

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

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

Australian Financial Complaints Authority (AFCA)

1800 931 678

Members 1300 56 55 62

info@afca.org.au

GPO Box 3 Melbourne VIC 3001

003879







**MAGELLAN**  
ASSET MANAGEMENT LIMITED

31 July 2022

MR GARY J S LISLE + MRS MERRILEE A LISLE <LISLE FAMILY  
SUPERANNUATION FUND>  
17 ANCHORAGE WAY  
BIGGERA WATERS QLD 4216

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 087713  
SRN: I\*\*\*\*\*264

## Periodic Statement

### Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 3 March 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Exit Unit Price (\$)	Value (\$) <sup>2</sup>
01-07-2021	Opening Balance					25,298.3351	2.6876	67,991.81
15-09-2021	Application	20,000.00	2.7794	7,195.7977	13.67	32,494.1328	2.7756	90,190.71
31-12-2021	Distribution	1,657.20						
03-03-2022	Redemption	(80,640.69)	2.4817	(32,494.1328)	55.24	0.0000	2.4817	0.00
03-03-2022	Closing Balance					0.0000		0.00

<sup>1</sup>The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

<sup>2</sup>This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

**Fees and Cost Summary**

**Fees deducted directly from your account: \$68.91**

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

**Fees and costs deducted from your investment: \$761.74**

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 \$830.65**

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

**Additional Explanation of Fees and Costs**

There are no additional fees or costs.

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

**Net return summary**

**Net return on Investment: \$-5,693.92**

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 3 March 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

**Complaints Resolution**

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email [complaints@magellangroup.com.au](mailto:complaints@magellangroup.com.au) and we will do our best to resolve your concern quickly and fairly. If an issue 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. Details on how to make a complaint with AFCA can be found at [www.afca.org.au](http://www.afca.org.au).

**Further Information**

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).