

Portfolio Valuation

Portfolio: Shannemy
Superannuation Fund
As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10621	156,398.65	\$1.00	156,398.65	14.56%
			156,398.65	14.56%
B - Fixed Income - Australia				
Janus Henderson Australian Fixed Interest Fund - 200082469	34,768.12 ✓	\$1.01	35,042.79	3.26%
PIMCO Australian Bond Fund - Wholesale Class - 13239	39,688.68 ✓	\$0.99	39,446.58	3.67%
			74,489.37	6.94%
C - Fixed Income - International				
Bentham Global Income Fund - 400205598	35,884.35 ✓	\$1.05	37,728.81	3.51%
Franklin Templeton MultiSector Bond Fund - W Class - 50019028	38,861.07 ✓	\$0.92	35,853.22	3.34%
PIMCO Global Bond Fund - Wholesale Class - 19326	30,044.19 ✓	\$1.00	29,951.05	2.79%
			103,533.08	9.64%
D - Australian Equities				
Fidelity Australian Equities Fund - 17177	2,026.83 ✓	\$38.73	78,493.25	7.31%
Greencap Broadcap Fund - 400205572	27,025.29 ✓	\$1.78	48,040.15	4.47%
Hyperion Small Growth Companies Fund - 20561	7,026.80 ✓	\$5.36	37,639.05	3.50%
Investors Mutual Australian Share Fund - 27702585	24,277.24 ✓	\$2.93	71,015.78	6.61%
NovaPort Smaller Companies Fund - 400205572	15,085.23 ✓	\$2.93	44,237.44	4.12%
			279,425.67	26.02%
F - International Equities				
Franklin Global Growth Fund - W Class - 50019028	46,319.16 ✓	\$2.44	113,055.81	10.53%
IFP Global Franchise Fund - 19328	33,303.73 ✓	\$2.46	81,967.14	7.63%
Magellan Global Fund - 20217	33,045.14 ✓	\$2.71	89,542.41	8.34%
			284,565.36	26.50%
G - Infrastructure				
Lazard Global Listed Infrastructure Fund - DSHANNEMY	20,945.01 ✓	\$1.33	27,814.98	2.59%
Magellan Infrastructure Fund - 19332	22,683.80 ✓	\$1.30	29,493.47	2.75%
			57,308.45	5.34%
H - Property				
APN AREIT Fund - 20316	35,892.81 ✓	\$1.53	55,023.68	5.12%
Resolution Capital Global Property Securities Fund - 28242471	33,908.75 ✓	\$1.86	63,199.14	5.88%
			118,222.82	11.01%
			1,073,943.40	100.00%



S1-035-4928

Shannemy Super Fund
PO Box 397
WYNNUM QLD 4178

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

David Michael Proctor and Jennifer Mary Proctor <Shannemy Super Fund>

Investor Number

300128451

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	30,044.1862	\$29,996.12	100.00
30/06/2021	Total Investments			\$29,996.12	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0198		30,639.06	30,044.1862
01/07/2020	Distribution		0.0000	813.25	30,044.1862
01/10/2020	Distribution		0.0000	314.49	30,044.1862
04/01/2021	Distribution		0.0000	454.36	30,044.1862
01/04/2021	Distribution		0.0000	15.22	30,044.1862
30/06/2021	Closing Balance	0.9984		29,996.12	30,044.1862

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$954.38	\$29,996.12	\$0.00	\$227.01	\$227.01



* 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

Investor Information

Return on Investment

This includes the capital return on your investment (net of any 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.

Direct Fees

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

Indirect Costs

Indirect costs have the effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include amounts payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

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



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

Shannemy Super Fund
PO Box 397
WYNNUM QLD 4178

Page

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Investor Name

David Michael Proctor and Jennifer
Mary Proctor <Shannemy Super Fund>

Investor Number

300128451

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	39,688.6770	\$39,466.42	100.00
30/06/2021	Total Investments			\$39,466.42	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0234		40,617.39	39,688.6770
01/07/2020	Distribution		0.0000	829.52	39,688.6770
01/10/2020	Distribution		0.0000	319.45	39,688.6770
04/01/2021	Distribution		0.0000	261.79	39,688.6770
30/06/2021	Closing Balance	0.9944		39,466.42	39,688.6770

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$259.79	\$39,466.42	\$0.00	\$215.32	\$215.32

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* 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

Investor Information

Return on Investment

This includes the capital return on your investment (net of any 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.

Direct Fees

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

Indirect Costs

Indirect costs have the effect of reducing the value of your investment, even though the cost is not charged to you directly as a fee. There are different types of indirect costs. They include amounts payable out of the Investment Fund to the responsible entity; amounts paid out of the Investment Fund to service providers (such as managers, custodians and administrators); and some of the costs incurred by the Investment Fund investing in a derivative. Indirect costs also include similar amounts incurred in underlying entities where the Investment Fund has invested into the underlying entity in order to gain exposure to another asset or investment. This is not an exhaustive list of the types of indirect costs. The particular types of indirect costs that apply to your investment will depend on a number of factors, including the assets held in the Investment Fund. Some of the different types of indirect costs are based on estimates which is why the amount in this statement is stated to be an approximate amount.

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):

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21 July 2021



MAGELLAN
ASSET MANAGEMENT LIMITED



035 04 23240

MR DAVID M PROCTOR + MRS JENNIFER M PROCTOR <SHANNEMY
SUPERANNUATION FUND>
PO BOX 397
WYNNUM QLD 4178

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 091519
SRN: J*****156

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				33,045.1382	2.5186	83,227.49
04-11-2020	Distribution	1,612.60					
30-06-2021	Distribution	1,685.30					
30-06-2021	Closing Balance				33,045.1382	2.6876	88,812.11

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

Fees and Cost Summary

Transactional and operational costs: \$0.00

Indirect costs of your investment: \$1,148.28

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

Total Fees You Paid: \$1,148.28

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: \$8,882.53

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

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

Further Information

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

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

Notes:

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

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

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

21 July 2021



MAGELLAN
ASSET MANAGEMENT LIMITED



035 04 1344

MR DAVID M PROCTOR + MRS JENNIFER M PROCTOR <SHANNEMY
SUPERANNUATION FUND>
PO BOX 397
WYNNUM QLD 4178

Investor Number : 091519

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				22,683.7983	1.2509	28,375.16
31-12-2020	Distribution	614.74					
30-06-2021	Distribution	614.73					
30-06-2021	Closing Balance				22,683.7983	1.2937	29,346.03



Fees and Cost Summary

Transactional and operational costs: \$0.00

Indirect costs of your investment: \$304.88

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: \$304.88

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: \$2,200.34

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

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

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: www.magellangroup.com.au/electronic-communication

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

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

Shannemy Superannuation Fund
 PO Box 397
 WYNNUM QLD 4178

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
 Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

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

Page

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Date

30 July 2021

Investor name

David Michael Proctor and Jennifer Mary
 Proctor <Shannemy Superannuation
 Fund>

Investor number

200082469

TFN/ABN status

Supplied

Financial adviser

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

Periodic Statement
01 Jul 2020 to 30 Jun 2021

Dear Sir/Madam,

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

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Janus Henderson Australian Fixed Interest Fund	\$1.0080	34,768.1245	\$35,046.27	100.00
30/06/2021	Total Investments			\$35,046.27	

Fund Transactions

Janus Henderson Australian Fixed Interest Fund

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0466		36,388.32	34,768.1245
30/09/2020	Distribution		0.0000	509.25	34,768.1245
31/12/2020	Distribution		0.0000	167.87	34,768.1245
31/03/2021	Distribution		0.0000	184.63	34,768.1245
30/06/2021	Distribution		0.0000	697.77	34,768.1245
30/06/2021	Closing Balance	1.0080		35,046.27	34,768.1245



Return on Investment	Termination value	Management Costs	Other Fees	Total Fees You Paid
\$217.47	\$35,046.27	\$170.16	\$0.00	\$170.16

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

Kind regards,
Janus Henderson Investors
Client Services

Investor Information

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.

Management costs

Management costs comprise the additional fees or costs that a unitholder incurs by investing in the Fund rather than investing directly in the underlying assets. Management costs are payable from the Fund's assets and are not paid directly from your investment. Management costs comprise of a management fee, a performance fee (if applicable) and indirect costs as outlined below.

Management fees

The management fee is calculated as a percentage of the assets of the Fund and is payable to the Responsible Entity for managing the assets of the Fund and overseeing the operations of the Fund. The management fee is accrued daily and is paid from the Fund monthly in arrears. If we increase the management fee, we will provide you with 30 days' written notice in advance.

Performance fees

Depending on the Fund in which you are invested, the Responsible Entity may also receive a performance fee under certain conditions. The product disclosure statement (PDS) contains specific information about whether a Fund has provisions for charging a performance fee, the amount and the conditions under which the performance fee may be charged.

Indirect costs

Indirect costs are any amount, not already disclosed as a fee or cost, which directly or indirectly reduces the value of the underlying investments or the performance return of the Fund. This may include expenses which are not covered by the management fee, fees and costs incurred in respect of investments in other managed funds and costs involved in trading certain derivative products which may form part of the Fund's investment strategy.

Other fees

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

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.

Further information on fees & costs

Full details on the fees and costs which could impact the value of your investment with Janus Henderson Investors are explained in the PDS for the Fund/s. Download a copy of the PDS at

<https://www.janushenderson.com/en-au/investor/product>.

Complaint process

The Responsible Entity has a formal complaints handling procedure in place. If you have any concerns or complaints you can contact our Complaints Officer on +61 (0)2 8298 4000 or, in writing, using the contact details on this statement. We will acknowledge receipt of your complaint promptly and aim to investigate and resolve it in a timely manner. If you believe that your matter has not been dealt with satisfactorily, you can contact Australian Financial Complaints Authority ("AFCA"):

Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001
Phone: 1800 931 678
Email: info@afca.org.au
Website: www.afca.org.au

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**FRANKLIN TEMPLETON
INVESTMENTS**

Franklin Templeton Investments Australia Ltd
ABN 87006972247
AFSL 225328

Level 19, 101 Collins Street
Melbourne VIC 3000
Australia

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

Mr David Michael Proctor & Mrs Jennifer Mary Proctor ATF
Shannemy Superannuation Fund
PO Box 397
WYNNUM QLD 4178

12 July 2021
Investor No. 50019028
Advisor: Ross Rickard

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

Summary of your Investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	46,319.16	\$2.4215	\$112,161.85
Franklin Templeton Multisector Bond Fund (Class W)	38,861.07	\$0.9276	\$36,047.53

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 21	Opening Balance	\$103,402.89	\$2.2324		46,319.16
30 Jun 21	Closing Balance	\$112,161.85	\$2.4215		46,319.16
Total		\$0.00		0.00	
Return On Investment					<u>\$8,758.96</u>

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 21	Opening Balance	\$35,379.12	\$0.9104		38,861.07
30 Jun 21	Closing Balance	\$36,047.53	\$0.9276		38,861.07
Total		\$0.00		0.00	
Return On Investment					<u>\$668.41</u>



FRANKLIN TEMPLETON INVESTMENTS

Franklin Templeton Investments Australia Ltd
ABN 87006972247
AFSL 225328

Level 19, 101 Collins Street
Melbourne VIC 3000
Australia

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

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

Franklin Global Growth Fund (Class W) Amount

Fees and Cost Summary

Fees charged (direct fees) \$0.00

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

Indirect costs of your investment \$239.39

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 \$239.39

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

Other costs \$0.00

Total cost \$239.39

Additional explanation of fees and costs

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

Transactional and operational costs \$90.42

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.



FRANKLIN TEMPLETON INVESTMENTS

Franklin Templeton Investments Australia Ltd
ABN 87006972247
AFSL 225328

Level 19, 101 Collins Street
Melbourne VIC 3000
Australia

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

Franklin Templeton Multisector Bond 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 \$76.71

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 \$76.71

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

Other costs \$0.00

Total cost \$76.71

Additional explanation of fees and costs

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

Transactional and operational costs \$31.68

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

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

Email: 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 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.

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

COPY



07 July 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

STATEMENT

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

Account Name: David Proctor & Jennifer Proctor ATF Shannemy Super Fund
Investor Number: 10495

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2021

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	33,303.73	2.4386	81,214.48
Account Total			\$81,214.48

IFP Global Franchise Fund (104951628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	83,162.74	2.4971	0.00	33,303.73
30/06/2021	Net Distribution Information	4,653.51	0.0000	0.00	33,303.73
Total Units Held as at 30 June 2021					33,303.73

End of Document

Mr David M Proctor & Mrs Jennifer M Proctor
 ATF Shannemy Superannuation Fund
 PO Box 397
 WYNNUM QLD 4178

Contact details

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

Bentham Global Income Fund

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

Date	Transaction description	Amount
1 April 2021	Opening balance	\$38,744.33
	Change in value	(\$1,072.94)
30 June 2021	Closing balance	\$37,671.39
	Gross distributions paid out	\$1,062.75
	Return on investment	(\$10.19)

Termination value as at 30 June 2021

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

Contact details

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

Bentham Global Income Fund
Transaction list - for the period 1 April 2021 to 30 June 2021

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$38,744.33	\$1.0797		35,884.3481
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$329.33			35,884.3481
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$326.12			35,884.3481
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$407.30			35,884.3481
30/06/2021	Closing balance	\$37,671.39	\$1.0498		35,884.3481

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
\$69.07

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

\$69.07

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.

Contact details

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

Changes to the Fund and further information (continued)
Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.30%/-0.30% to +0.27%/-0.27% effective 12 May 2021, and again from +0.27%/-0.27% to +0.29%/-0.29% effective 28 June 2021.

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on our website, www.fidante.com.au.

Bentham Fund performance summary as at 30 June 2021*
Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	11.46%	3.73%	5.89%	6.15%	6.77%	Monthly
Benchmark return	-0.38%	2.59%	2.25%	3.57%	4.56%	
Active return	11.84%	1.14%	3.64%	2.58%	2.21%	

Fund inception date is 16 September 2003. Benchmark is 50% Bloomberg AusBond Composite Bond Index, 50% Bloomberg AusBond Bank Bill Index

*The Fund total returns are calculated after fees and expenses, using pre-distribution month end withdrawal unit prices, and assumes all distributions are reinvested in additional units. No allowance is made for tax. **Past performance is not necessarily indicative of future performance. Returns may be volatile and may vary from year to year.**

Changes to the Fund

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

Contact details

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

Changes to the Fund and further information (continued)

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. A paper copy of any updated information will also be given to you, on request, without charge.

Notes to the statement

Unit prices

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

Contact details

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

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Services Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and decide what action to take and communicate our decision to you within 30 calendar days. If we are unable to provide you with our decision within 30 days, we will notify you of our reasons for the delay.

If you are not satisfied with how the complaint has been handled (or we have not responded to you within 30 days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



Mr David M Proctor & Mrs Jennifer M Proctor
ATF Shannemy Superannuation Fund
PO Box 397
WYNNUM QLD 4178

Contact details

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

Greencape Broadcap Fund



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

Date	Transaction description	Amount
1 April 2021	Opening balance	\$46,332.20
	Change in value	\$2,053.92
30 June 2021	Closing balance	\$48,386.12
	Gross distributions paid out	\$1,182.60
	Return on investment	\$3,236.52

Termination value as at 30 June 2021

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

Contact details

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

NovaPort Smaller Companies Fund

NOVAPORT
..... CAPITAL

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

Date	Transaction description	Amount
1 April 2021	Opening balance	\$42,694.22
	Change in value	\$1,793.64
30 June 2021	Closing balance	\$44,487.86
	Gross distributions paid out	\$1,340.98
	Return on investment	\$3,134.62

Termination value as at 30 June 2021

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

Contact details

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

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$46,332.20	\$1.7144		27,025.3154
30/06/2021	Distribution paid out (Cents Per Unit = 4.37588)	\$1,182.60			27,025.3154
30/06/2021	Closing balance	\$48,386.12	\$1.7904		27,025.3154

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
\$116.07

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

\$116.07

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	\$42,694.22	\$2.8302		15,085.2316
30/06/2021	Distribution paid out (Cents Per Unit = 8.88937)	\$1,340.98			15,085.2316
30/06/2021	Closing balance	\$44,487.86	\$2.9491		15,085.2316

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).

Contact details

 www.fidante.com.au
 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

\$111.56

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

\$111.56

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

Changes to the Fund and further information

Fund update

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

Financial Standard Investment Leadership Awards 2021

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

Changes to the Fund

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

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. A paper copy of any updated information will also be given to you, on request, without charge.



Contact details

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

Notes to the statement

Unit prices

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

Contact details

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

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and decide what action to take and communicate our decision to you within 30 calendar days. If we are unable to provide you with our decision within 30 days, we will notify you of our reasons for the delay.

If you are not satisfied with how the complaint has been handled (or we have not responded to you within 30 days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



Mr David M & Ms Jennifer M Proctor ATF Shannemy Superannuation Fund
PO Box 397
WYNNUM QLD 4178
AUSTRALIA

17 July 2021

Investor No. 28207186

Hyperion Small Growth Companies Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	7,026.7987	43.395384	3,049.31	0.00	3,049.31

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 3,049.31			7,026.7987
Total		AUD 3,049.31			

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

Please keep this confirmation as a record of your distribution.



Mr David M & Ms Jennifer M Proctor ATF Shannemy Superannuation Fund
PO Box 397
WYNNUM QLD 4178
AUSTRALIA

17 July 2021

Investor No.	28207186
---------------------	-----------------

TFN, ABN or exemption Notification Status: Received.

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.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

Visit our website at www.hyperion.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225
By email: Risk.Compliance@pinnacleinvestment.com
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678
Email: info@afca.org.au
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.



**RESOLUTION
CAPITAL**

Mr David M & Mrs Jennifer M Proctor ATF Shannemy Super Fund
PO Box 397
WYNNUM QLD 4178
AUSTRALIA

13 July 2021

Investor No. 28242471

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

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	33,908.7546	0.729348	247.31	0.00	247.31

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 247.31			33,908.7546
Total		AUD 247.31			

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

Please keep this confirmation as a record of your distribution.



**RESOLUTION
CAPITAL**

Mr David M & Mrs Jennifer M Proctor ATF Shannemy Super Fund
PO Box 397
WYNNUM QLD 4178
AUSTRALIA

13 July 2021

Investor No. 28242471

TFN, ABN or exemption Notification Status: Received.

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.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

Mr David M & Mrs Jennifer M Proctor ATF Shannemy
Superannuation Fund
PO Box 397
WYNNUM QLD 4178
AUSTRALIA

14 July 2021

Investor No. 27702585

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	24,277.2404	12.866028	3,123.52	0.00	3,123.52

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 3,123.52			24,277.2404
Total		AUD 3,123.52			

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 for information regarding complaints and cooling-off or contact us on 1300 551 132 or at trading@iml.com.au

David M & Jennifer M Proctor
ATF Shannemy Super Fund
Attn: David Proctor
PO Box 397
WYNNUM QLD 4178

STATEMENT OF ACCOUNT

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

ACCOUNT NUMBER: DSHANNEMY

Page 1 / 2

ACCOUNT NAME: David M & Jennifer M Proctor ATF Shannemy Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2021	NUMBER OF UNITS OWNED 30/06/2021	CLOSING BALANCE^ (A\$) 30/06/2021
Lazard Global Listed Infrastructure Fund	1.3462	20,945.014	28,196.18
TOTAL CLOSING BALANCE AS AT 30/06/2021			28,196.18

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

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

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

David M & Jennifer M Proctor
ATF Shannemy Super Fund
Attn: David Proctor
PO Box 397
WYNNUM QLD 4178

ACCOUNT NUMBER: DSHANNEMY

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-06-21	OPENING BALANCE *	1.3489	20,945.014	28,252.73
	TOTAL UNITS OWNED AS AT 30/06/2021		20,945.014	

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

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

APN Property Group Limited
ABN 30 109 816 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

Responsible Entity:
APN Funds Management Limited
ABN 60 080 674 479 AFSL No 237500

T +61 (0) 3 8656 1000

F +61 (0) 3 8656 1010

Investor Services 1300 996 456

Adviser Services 1300 027 636

W www.apngroup.com.au

E apnpg@apngroup.com.au

Correspondence to:

PO Box 18011

Melbourne Collins Street East

Victoria 3000

APN | Property Group

12 July 2021

Mr David Proctor & Mrs Jennifer Proctor
ATF Shannemy Superannuation Fund
PO Box 397
WYNNUM QLD 4178

Distribution Statement

APN AREIT Fund | Investor number AREIT02224

ARSN 134 361 229

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

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	35,892.81	0.6955	249.63	0.00	249.63
31 May 21	10 Jun 21	35,892.81	0.6955	249.63	0.00	249.63
30 Jun 21	12 Jul 21	35,892.81	0.6955	249.63	0.00	249.63
Total for period			2.0865	748.89	0.00	748.89
Financial Year to Date			8.3460	2,995.56	0.00	2,995.56

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

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

Details of investment for the period 1 April 2021 to 12 July 2021 | AREIT02224

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 21	Unit Holding							35,892.81	1.4194	50,946.25
12 Apr 21	Distribution	249.63	-	249.63	-	-	-	35,892.81	1.4496	52,030.21
10 May 21	Distribution	249.63	-	249.63	-	-	-	35,892.81	1.4676	52,676.28
10 Jun 21	Distribution	249.63	-	249.63	-	-	-	35,892.81	1.5458	55,483.10
30 Jun 21	Unit Holding							35,892.81	1.5352	55,102.64
12 Jul 21	Distribution	249.63	-	249.63	-	-	-	35,892.81	1.5465	55,508.23

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



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Mr David Michael Proctor & Mrs Jennifer Mary Proctor ATF
Shannemy Superannuation Fund
PO Box 397
WYNNUM QLD 4178

16 July 2021
Investor No. 50015340
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	2,026.83	\$39.0315	\$79,110.22

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	\$62,911.99	\$31.0396		2,026.83
05 Nov 20	Distribution	\$516.71			2,026.83
31 Mar 21	Distribution	\$103.19			2,026.83
30 Jun 21	Distribution	\$2,815.79			2,026.83
30 Jun 21	Closing Balance	\$79,110.22	\$39.0315		2,026.83
Total		\$0.00		0.00	

Return On Investment \$19,633.92

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

Fidelity Australian Equities Fund	Amount
<u>Fees and Cost Summary</u>	
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	\$609.24
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	\$609.24
This approximate amount includes all the fees and costs which affected your investment during the period.	

Additional explanation of fees and costs

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

Buy/sell spread	\$0.00
This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.	

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. 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

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.

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100008424