

Portfolio Valuation

Portfolio: Paris
Superannuation Fund
As At: 30 Jun 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie Cash - 10508	356,341.77	\$1.00	356,341.77	12.94%
			356,341.77	12.94%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400314291	✓ 80,215.66 ✓	\$0.87	69,972.12	2.54%
PIMCO Australian Bond Fund - Wholesale Class - 16319	✓ 91,085.92 ✓	\$0.87	79,554.44	2.89%
			149,526.56	5.43%
C - Fixed Income - International				
Bentham Global Income Fund - 400273844	✓ 70,508.49 ✓	\$1.01	70,903.34	2.58%
Franklin Templeton MultiSector Bond Fund - W Class - 50018869	✓ 50,367.48 ✓	\$0.77	38,793.03	1.41%
PIMCO Global Bond Fund - Wholesale Class - 16318	✓ 107,943.26 ✓	\$0.89	96,015.53	3.49%
			205,711.90	7.47%
D - Australian Equities				
Greencape High Conviction Fund - 400261922	✓ 193,806.97 ✓	\$1.35	262,278.97	9.53%
Hyperion Small Growth Companies Fund - 20601	✓ 24,373.20 ✓	\$3.35	81,642.92	2.97%
Investors Mutual Australian Share Fund - 27716623	✓ 57,082.68 ✓	\$2.69	153,398.30	5.57%
NovaPort Smaller Companies Fund - 400261922	✓ 52,707.80 ✓	\$2.23	117,406.63	4.26%
Schroder Wholesale Australian Equity Fund - Wholesale Class - 17570	✓ 106,647.78 ✓	\$1.42	151,813.12	5.51%
Spheria Australian Microcap Fund - 28273178	✓ 129,718.65 ✓	\$1.38	179,297.12	6.51%
			945,837.06	34.36%
E - Direct Shares				
Magellan Global Fund. - 282766	✓ 16,655.00 ✓	\$1.34	22,317.70	0.81%
Magellan Global Fund. - 282766	✓ 16,320.00 ✓	\$0.01	81.60	0.00%
			22,399.30	0.81%
F - International Equities				
Arrowstreet Global Equity Fund - 17812	✓ 80,808.26 ✓	\$1.05	84,678.98	3.08%
Franklin Global Growth Fund - W Class - 50018869	✓ 96,433.08 ✓	\$1.96	188,738.83	6.86%
IFP Global Franchise Fund - 749 791 628	✓ 100,257.03 ✓	\$2.15	215,462.38	7.83%
Lazard Global Small Cap Fund - W Class - DDPARISSF	✓ 33,959.32 ✓	\$2.15	72,869.90	2.65%
Platinum Japan Fund - 18468	✓ 21,357.70 ✓	\$3.79	80,849.57	2.94%
			642,599.66	23.34%
G - Infrastructure				
Lazard Global Listed Infrastructure Fund - DDPARISSF	✓ 114,316.51 ✓	\$1.33	151,606.55	5.51%
			151,606.55	5.51%
H - Property				
Dexus AREIT Fund - 15794	✓ 88,111.95 ✓	\$1.29	113,690.85	4.13%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028244699	✓ 99,847.10 ✓	\$1.66	165,276.90	6.00%
			278,967.75	10.13%
			2,752,990.55	100.00%



041/834/

Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

2 September 2022

Investor No. 28273178

**Spheria Asset Management Pty Limited Semi-Annual Statement
 For period ending 30 June 2022**

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Spheria Australian Microcap Fund - Class A	129,718.6364 AUD	1.3822	179,297.10

Details of your transactions for the period 04 January 2021 to 30 June 2022

Spheria Australian Microcap Fund - Class A

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 122,589.36		1.3458		91,090.3220
29-Jan-21	Application	AUD 25,000.00	0.00	1.3579	18,410.7814	109,501.1034
30-Jun-21	Distribution	AUD 3,020.06	0.00			109,501.1034
30-Jun-21	Distribution Reinvestment	AUD 3,020.06	0.00	1.5733	1,919.5703	111,420.6737
30-Jun-22	Distribution	AUD 25,417.70	0.00			111,420.6737
30-Jun-22	Distribution Reinvestment	AUD 25,417.70	0.00	1.3891	18,297.9627	129,718.6364
30-Jun-22	Closing Balance	AUD 179,297.10		1.3822		129,718.6364
	Total	AUD 53,437.76	0.00		38,628.3144	

Return On Investment

AUD 31,707.74

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Fees and Costs Summary

Total fees you paid for the period 04 January 2021 to 30 June 2022

Fees deducted directly from your account

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

Fees deducted directly from your account		0.00
Total fees deducted directly from your account	AUD	0.00

Fees and costs deducted from your investment

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.

Fees and costs deducted from your investment	AUD	Amount
Spheria Australian Microcap Fund - Class A		18,033.00
Total fees and costs deducted from your investment	AUD	18,033.00

Total fees and costs you paid

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

Total fees and costs you paid	AUD	18,033.00
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Additional information about your investment

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 Spheria Asset Management Pty Limited, please:

Visit our website at www.spheria.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. Interests in the Fund are issued by Pinnacle Fund Services Limited.

TFN, ABN or exemption Notification Status: Received.

000003

MR DOMENICO & MS TANIA MARIA
PARIS
<PARIS SUPER FUND A/C>
PO BOX 5535
GOLD COAST MC
QLD 9726

Holder Number

|*****244699

Summary of Key Information

Security Class:	Units
Security Code:	RCAP
Record Date:	04 July 2022
Payment Date:	14 July 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
97,565.31	\$0.03879022	\$3,784.58	\$0.00	\$3,784.58

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$3,784.58

Payment Method:

Distribution Reinvestment Plan (DRP)

Reinvestment Summary

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$3,784.58
Total available for reinvestment	\$3,784.58
DRP issue price	\$1.6586
Total amount applied to new Units	\$3,784.58
Cash balance carried forward	\$0.00
Number of new Units issued under the DRP	2,281.79
Total Number of shares now held*	99,847.11

* The total number of Units now held may differ from your current Unitholding if you have purchased or sold Units after the ex-date. The Responsible Entity, Investment Manager or Automic will not be liable for any losses incurred by any person who relies on the number of Units held shown above without making their own adjustments for further transactions.



IMPORTANT NOTICE

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.

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



08 July 2022

Mr Domenico Paris
Domenico & Tania Maria Paris ATF Paris Superannuation Fund
Post Office Box 5535
GOLD COAST MC QLD 9726

STATEMENT

For the period 31/05/2022 to 30/06/2022

Account Name: Domenico & Tania Maria Paris ATF Paris Superannuation Fund
Investor Number: 86281

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	80,808.26	1.0479	84,678.98
Account Total			\$84,678.98

Arrowstreet Global Equity Fund (862811633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	88,370.40	1.1587	0.00	76,266.85
30/06/2022	Net Distribution Information	4,764.39	0.0000	0.00	76,266.85
30/06/2022	Distribution Reinvestment	4,764.39	1.0491	4,541.41	80,808.26
Total Units Held as at 30 June 2022					80,808.26

End of Document

Responsible Entity:
Dexus Asset Funds Management Limited
ACN 080 674 479 | AFSL No. 237500

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Melbourne, Victoria 3000 Australia

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F +61 (0) 3 8656 1010

Investor Services 1800 996 456

Adviser Services 1300 027 636

W www.apnres.com.au

E investorservices@dexus.com

Correspondence to:

PO Box 18011

Melbourne Collins Street East

Victoria 8003

APN | Real Estate Securities

11 July 2022

Mr Domenico Paris & Mrs Tania Paris
ATF Paris Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT02012

ARSN 134 361 229

Summary of distributions received for the period 1 April 2022 to 30 June 2022

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 22	10 May 22	87,310.45	0.6955	607.24	0.00	607.24
31 May 22	10 Jun 22	87,691.54	0.6955	609.89	0.00	609.89
30 Jun 22	11 Jul 22	88,111.95	0.6955	612.82	0.00	612.82
Total for period			2.0865	1,829.95	0.00	1,829.95
Financial Year to Date			8.3460	6,753.70	0.00	6,753.70

*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 reinvested into the fund.

Details of investment for the period 1 April 2022 to 11 July 2022 | AREIT02012

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 22	Unit Holding							86,930.35	1.5910	138,306.18
11 Apr 22	Distribution	604.60	-	-	604.60	1.5906	380.10	87,310.45	1.5838	138,282.29
10 May 22	Distribution	607.24	-	-	607.24	1.5934	381.09	87,691.54	1.4057	123,267.99
10 Jun 22	Distribution	609.89	-	-	609.89	1.4507	420.41	88,111.95	1.3241	116,669.03
30 Jun 22	Unit Holding							88,111.95	1.2903	113,690.84
11 Jul 22	Distribution	612.82	-	-	612.82	1.2942	473.51	88,585.46	1.3506	119,643.52

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



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 Mr Domenico & Mrs Tania Paris
 ATF Paris Superannuation Fund
 PO Box 5535
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Contact details
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 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 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$73,822.17
	Gross distributions reinvested	\$646.58
	Change in value	(\$3,565.32)
30 June 2022	Closing balance	\$70,903.43
	Return on investment	(\$2,918.74)

Termination value as at 30 June 2022

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
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 GPO Box 3642
 Sydney NSW 2001

Bentham Global Income Fund

Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$73,822.17	\$1.0564		69,880.8848
30/04/2022	Distribution reinvested (Cents Per Unit = 0.26410)	\$184.56	\$1.0538	175.1376	70,056.0224
31/05/2022	Distribution reinvested (Cents Per Unit = 0.26267)	\$184.02	\$1.0391	177.0956	70,233.1180
30/06/2022	Distribution reinvested (Cents Per Unit = 0.39582)	\$278.00	\$1.0092	275.4657	70,508.5837
30/06/2022	Closing balance	\$70,903.43	\$1.0056		70,508.5837

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

\$138.29

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

\$138.29

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

Contact details

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 info@fidante.com.au
 13 51 53
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 GPO Box 3642
 Sydney NSW 2001

Changes to the Fund and further information
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 +0.25%/-0.25% to +0.29%/-0.29% effective 14 April 2022, from +0.29%/-0.29% to +0.32%/-0.32% effective 13 May 2022, and again from +0.32%/-0.32% to +0.36%/-0.36% effective 14 June 2022..

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 2022*
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	-1.16%	3.00%	3.07%	5.86%	6.33%	Monthly
Benchmark return	-5.32%	-1.11%	0.93%	2.17%	4.01%	
Active return	4.16%	4.11%	2.14%	3.69%	2.32%	

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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar 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.



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Contact details

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Sydney NSW 2001

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 Mr Domenico & Mrs Tania Paris
 ATF Paris Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

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 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Ardea Real Outcome Fund

Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$68,868.87
	Gross distributions reinvested	\$4,254.45
	Change in value	(\$3,151.19)
30 June 2022	Closing balance	\$69,972.13
	Return on investment	\$1,103.26

Termination value as at 30 June 2022

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

Ardea Real Outcome Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$68,868.87	\$0.9141		75,340.6260
30/06/2022	Distribution reinvested (Cents Per Unit = 5.64695)	\$4,254.45	\$0.8727	4,875.0430	80,215.6690
30/06/2022	Closing balance	\$69,972.13	\$0.8723		80,215.6690

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)

Changes to the Fund

Please refer to the Fund's current Information Memorandum or the website www.fidante.com.au for any changes relating to the fund you are invested in.

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.

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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar 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.



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Contact details

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 Mr Domenico & Mrs Tania Paris
 ATF Paris Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

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 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Greencape High Conviction Fund

Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$299,849.30
	Gross distributions reinvested	\$25,692.56
	Change in value	(\$63,262.91)
30 June 2022	Closing balance	\$262,278.95
	Return on investment	(\$37,570.35)

Termination value as at 30 June 2022

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 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$147,626.12
	Gross distributions reinvested	\$8,765.98
	Change in value	(\$38,985.42)
30 June 2022	Closing balance	\$117,406.68
	Return on investment	(\$30,219.44)

Termination value as at 30 June 2022

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

Greencape High Conviction Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$299,849.30	\$1.7148		174,859.6363
30/06/2022	Distribution reinvested (Cents Per Unit = 14.69325)	\$25,692.56	\$1.3560	18,947.3156	193,806.9519
30/06/2022	Closing balance	\$262,278.95	\$1.3533		193,806.9519

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
\$650.38

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

\$650.38

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 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$147,626.12	\$3.0261		48,784.2831
30/06/2022	Distribution reinvested (Cents Per Unit = 17.96887)	\$8,765.98	\$2.2342	3,923.5431	52,707.8262
30/06/2022	Closing balance	\$117,406.68	\$2.2275		52,707.8262

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

\$308.58

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

\$308.58

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.

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 aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar 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.

21 July 2022



041 02 28881

MR DOMENICO PARIS + MRS TANIA M PARIS <PARIS SUPERANNUATIO

FUND>

PO BOX 5535

GOLD COAST MC QLD 9726

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: 282766
SRN: |*****502

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) ¹	Transaction Units	Unit Balance	Market Price (\$) ²	Value (\$) ³
01-07-2021	Opening Balance				16,320	1.8100	29,539.20
21-07-2021	Reinvestment	597.31	1.7856	335	16,655	1.8100	30,145.55
31-12-2021	Distribution	609.57					
30-06-2022	Distribution	609.57					
30-06-2022	Closing Balance				16,655	1.3400	22,317.70

¹This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

²The closing market price of units on the securities exchange on the date of the transaction. The price for the opening balance is the closing market price at the end of the prior statement period.

³This is the value of your investment calculated by multiplying your unit balance by the market price for the relevant date.

Fees and Cost 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: \$439.65

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 \$439.65

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

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

 Investment returns are set out below. More information on investment returns can be found at <https://www.magellangroup.com.au/>. The investment objective of the Fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss.

Fund Performance^a	1 Year	Since Inception^b (per annum)
Magellan Global Fund (Closed Class Units) – NAV return	-10.60%	-2.48%
Magellan Global Fund (Closed Class Units) - market price return ^c	-22.90%	-16.80%

^aPerformance is calculated as at 30 June 2022 with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

^bInception date for the NAV return is 30 November 2020. The date of the first closing market price is 2 December 2020.

^cMarket price return is based on the closing market price of units on the securities exchange.

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 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.

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.



Mr Domenico Paris & Mrs Tania Paris ATF Paris
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

12 July 2022

Investor No. 50018869

Advisor: Ross Rickard

Franklin Templeton Australia Ltd Periodic Statement for period 01 April 2022 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	96,230.24	\$1.9572	\$188,341.83
Franklin Templeton Multisector Bond Fund (Class W)	50,367.48	\$0.7702	\$38,793.03

Details of your transactions for the period 01 April 2022 to 30 June 2022

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 22	Opening Balance	\$215,401.77	\$2.2384		96,230.24
30 Jun 22	Distribution	\$397.60			96,230.24
30 Jun 22	Closing Balance	\$188,341.83	\$1.9572		96,230.24
Total		\$0.00		0.00	

Return On Investment (\$26,662.34)

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 22	Opening Balance	\$44,519.82	\$0.8839		50,367.48
30 Jun 22	Closing Balance	\$38,793.03	\$0.7702		50,367.48
Total		\$0.00		0.00	

Return On Investment (\$5,726.79)



Total fees you paid for the period of 01 April 2022 to 30 June 2022

Franklin Global Growth Fund (Class W)

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

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. **\$442.37**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$442.37**

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

Total fees you paid for the period of 01 April 2022 to 30 June 2022

Franklin Templeton Multisector Bond Fund (Class W)

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

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. **\$89.59**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$89.59**

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

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



FRANKLIN TEMPLETON

Franklin Templeton Australia Ltd
ABN 76 004 835 849
AFSL 240827

Level 47, 120 Collins Street
Melbourne VIC 3000
Australia

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

Dispute resolution

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton 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 Australia Limited (ABN 76 004 835 849) 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 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.



Mr Domenico Paris & Mrs Tania Paris ATF Paris
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

7 July 2022

Investor No. 50018869

Advisor: Ross Rickard



Franklin Global Growth Fund (Class W) Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	96,230.24	0.413174	\$397.60	\$0.00	\$397.60

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$397.60			96,230.24
01 Jul 22	Distribution Reinvestment	\$397.60	\$1.9601	202.84	96,433.08
Total		\$397.60		202.84	

Distribution proceeds have been reinvested as per your instructions.

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.



S1-041-3875

Paris Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

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

1 of 3

Investor Name

Domenico Paris and Tania Paris <Paris Superannuation Fund>

Investor Number

300138542

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 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 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Australian Bond Fund - Wholesale Class	\$0.8766	91,085.9202	\$79,845.92	100.00
30/06/2022	Total Investments			\$79,845.92	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9944		90,285.96	90,794.4039
01/07/2021	Distribution	0.9949	45.6830	45.45	90,840.0869
01/10/2021	Distribution	0.9936	245.8333	244.26	91,085.9202
30/06/2022	Closing Balance	0.8766		79,845.92	91,085.9202

Return on Investment	Termination Value
\$(10,440.04)	\$79,845.92



Fees and costs summary

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

\$512.49

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.

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

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

\$512.49

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

\$435.88

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

Transaction Costs

\$76.61

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

003675



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

Paris Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 3

Investor Name

Domenico Paris and Tania Paris <Paris Superannuation Fund>

Investor Number

300138542

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 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 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Global Bond Fund - Wholesale Class	\$0.8921	107,943.2557	\$96,296.18	100.00
30/06/2022	Total Investments			\$96,296.18	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9984		107,370.92	107,542.9933
01/07/2021	Distribution	0.9981	138.6534	138.39	107,681.6467
01/10/2021	Distribution	0.9969	207.6537	207.01	107,889.3004
04/01/2022	Distribution	0.9936	53.9553	53.61	107,943.2557
30/06/2022	Closing Balance	0.8921		96,296.18	107,943.2557

Return on Investment	Termination Value
\$(11,074.74)	\$96,296.18

Fees and costs summary

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

\$1,033.88

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.

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

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

\$1,033.88

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

\$513.15

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

Transaction Costs

\$520.73

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

003875



3875_7845_0_4/A_20200847_S001_T29000900

Domenico Paris & Tania Paris ATF Paris Superannuation Fund
 Att: Domenico Paris
 PO Box 5535
 Gold Coast MC QLD 9726
 Australia

25 August 2022

Investor No. 28287711

**Hyperion Asset Management Semi-Annual Statement
 For period ending 30 June 2022**

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	26,968.2707 AUD	3.3497	90,335.62

Details of your transactions for the period 04 January 2022 to 30 June 2022

Hyperion Small Growth Companies Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 144,352.73		5.9226		24,373.2025
30-Jun-22	Distribution	AUD 8,718.91	0.00			24,373.2025
30-Jun-22	Distribution Reinvestment	AUD 8,718.91	0.00	3.3598	2,595.0682	26,968.2707
30-Jun-22	Closing Balance	AUD 90,335.62		3.3497		26,968.2707
	Total	AUD 8,718.91	0.00		2,595.0682	

Return On Investment

AUD (54,017.11)

Fees and Costs Summary

Total fees you paid for the period 04 January 2022 to 30 June 2022

Fees and costs deducted from your investment

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.

Fees and costs deducted from your investment	AUD	Amount
Hyperion Small Growth Companies Fund		682.74
Total fees and costs deducted from your investment	AUD	682.74

Total fees and costs you paid

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

Total fees and costs you paid	AUD	682.74
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Additional information about your investment

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 497 374

Email us at investorservices@hyperion.com.au

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. Interests in the Fund are issued by Pinnacle Fund Services Limited.

TFN, ABN or exemption Notification Status: Received.



Mr Domenico & Mrs Tania Paris ATF Paris Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

12 July 2022

Investor No. 27716623

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 22	52,140.7868	25.533721	13,313.48	0.00	13,313.48

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 13,313.48			52,140.7868
30-Jun-22	Distribution Reinvestment	AUD 13,313.48	2.6940	4,941.9005	57,082.6873
Total		AUD 13,313.48		4,941.9005	

Distribution proceeds have been reinvested 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

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



11 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

STATEMENT

For the period 31/05/2022 to 30/06/2022

Account Name: Domenico & Tania Maria Paris ATF Paris Superannuation Fund
Investor Number: 74979

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	100,257.03	2.1491	215,462.38
Account Total			\$215,462.38

IFP Global Franchise Fund (749791628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	220,884.14	2.5108	0.00	87,973.61
30/06/2022	Net Distribution Information	26,427.77	0.0000	0.00	87,973.61
30/06/2022	Distribution Reinvestment	26,427.77	2.1515	12,283.42	100,257.03
Total Units Held as at 30 June 2022					100,257.03

End of Document

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
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Facsimile: (61 2) 8232 4730
Website: macquarie.com

COPY



11 July 2022

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

STATEMENT

For the period 31/05/2022 to 30/06/2022

Account Name: Domenico & Tania Maria Paris ATF Paris Superannuation Fund
Investor Number: 86281

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022

	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	80,808.26	1.0479	84,678.98
Account Total			\$84,678.98

Arrowstreet Global Equity Fund (862811633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	88,370.40	1.1587	0.00	76,266.85
30/06/2022	Net Distribution Information	4,764.39	0.0000	0.00	76,266.85
30/06/2022	Distribution Reinvestment	4,764.39	1.0491	4,541.41	80,808.26
Total Units Held as at 30 June 2022					80,808.26

End of Document

Tania Maria Paris & Domenico Paris
ATF Paris Superannuation
Attn: Domenico Tania Paris
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

PERIOD: 01/06/2022-30/06/2022

ACCOUNT NUMBER: DDPARISSF

Page 1 / 2

ACCOUNT NAME: Tania Maria Paris & Domenico Paris ATF Paris Superannuation

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2022	NUMBER OF UNITS OWNED 30/06/2022	CLOSING BALANCE^ (A\$) 30/06/2022
Lazard Global Listed Infrastructure Fund	1.4033	108,031.612	151,600.76
Lazard Global Small Caps Fund - W	2.2974	33,959.317	78,018.13
TOTAL CLOSING BALANCE AS AT 30/06/2022			229,618.90

^ 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 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com

Tania Maria Paris & Domenico Paris
ATF Paris Superannuation
Attn: Domenico Tania Paris
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DDPARISSF

Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-06-22	OPENING BALANCE *	1.4593	108,031.612	157,650.53
	TOTAL UNITS OWNED		108,031.612	
	AS AT 30/06/2022			
Lazard Global Small Caps Fund - W				
01-06-22	OPENING BALANCE *	2.4562	33,959.317	83,410.87
	TOTAL UNITS OWNED		33,959.317	
	AS AT 30/06/2022			

* 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 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com

Tania Maria Paris & Domenico Paris
ATF Paris Superannuation
Attn: Domenico Tania Paris
PO Box 5535
GOLD COAST MC QLD 9726

DISTRIBUTION STATEMENT
As at 30/06/2022

Fund Name	Lazard Global Listed Infrastructure Fund			
Account Name	Tania Maria Paris & Domenico Paris ATF Paris Superannuation			
Account No.	DDPARISSF		Net Distribution DPU	0.07735200
			Gross Distribution DPU	0.08009900
Units held as at	30/06/2022	108,031.61	Attribution Rate	0.08009900
Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income
	\$	\$	\$	\$
AUSTRALIAN INCOME				
Interest (subject to NR WHT)	0.43			0.43
Other Income	11.78			11.78
NCMI (Aust Source Income)	0.86			0.86
Non Primary Production Income	13.07			13.07
DIVIDENDS: FRANKED				
Dividends - Franked	0.43	0.22		0.65
	0.43	0.22		0.65
FOREIGN INCOME				
Other Net Foreign Source Income	1,589.36	296.55		1,885.91
Assessable Foreign Income	1,589.36			1,885.91
Total Foreign Income	1,589.36			1,885.91
CAPITAL GAINS				
Discounted Capital Gain NTAP	3,178.94			3,178.94
Capital Gains - Other Method NTAP	395.72			395.72
Net Capital Gain				3,574.66
AMIT CGT Gross up Amount				3,178.94
CGT Concession Amount	3,178.94			
Distributed Capital Gains	6,753.60			6,753.60
Net Cash Distribution	8,356.46			

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

Distribution Payment Details

Net Distribution (as above)	Reinvestment Unit Price	Reinvestment Date	Units Issued	Total Units Held after reinvestment
\$ 8,356.46	\$ 1.329600	01/07/2022	6,284.94	114,316.56

The tax components shown on this statement are estimates only. Any or all of the components may change because of a change in the financial circumstances of the fund. You should not use the information shown in a distribution advice to complete your tax return.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July. The statement will specify the totals of each taxable component of the distributions made to you over the financial year. Neither this statement nor the annual taxation statement are to be read as providing you with taxation advice. We recommend you seek your own professional advice on all taxation matters.

Please retain this statement for your records

Tania Maria Paris & Domenico Paris
ATF Paris Superannuation
Attn: Domenico Tania Paris
PO Box 5535
GOLD COAST MC QLD 9726

DISTRIBUTION STATEMENT
As at 30/06/2022

Fund Name	Lazard Global Small Caps Fund - W				
Account Name	Tania Maria Paris & Domenico Paris ATF Paris Superannuation				
Account No.	DDPARISSF		Net Distribution DPU	0.15206200	
			Gross Distribution DPU	0.15772700	
Units held as at	30/06/2022	33,959.32	Attribution Rate	0.15772700	
Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income	Attribution Amount
	\$	\$	\$	\$	\$
FOREIGN INCOME					
Other Net Foreign Source Income	1,303.77	192.38		1,496.15	1,496.15
Assessable Foreign Income	1,303.77			1,496.15	1,496.15
Total Foreign Income	1,303.77			1,496.15	1,496.15
CAPITAL GAINS					
Discounted Capital Gain NTAP	1,930.08			1,930.08	1,930.08
Net Capital Gain				1,930.08	
AMIT CGT Gross up Amount					1,930.08
CGT Concession Amount	1,930.08				
Distributed Capital Gains	3,860.16				3,860.16
Net Cash Distribution	5,163.93				

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

Distribution Payment Details

Net Distribution (as above)	Reinvestment Unit Price	Reinvestment Date	Units Issued	Total Units Held after reinvestment
\$	\$			
5,163.93	2.151200	01/07/2022	2,400.49	36,359.81

The tax components shown on this statement are estimates only. Any or all of the components may change because of a change in the financial circumstances of the fund. You should not use the information shown in a distribution advice to complete your tax return.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July. The statement will specify the totals of each taxable component of the distributions made to you over the financial year. Neither this statement nor the annual taxation statement are to be read as providing you with taxation advice. We recommend you seek your own professional advice on all taxation matters.

Please retain this statement for your records

Domenico & Tania M Paris ATF Paris Super Fund
 103 Seaforth Cres
 SEAFORTH NSW 2092

Account Number 55768



Bill Code: 252643
 Ref: 557686

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	0.00	2.2036	0.00
Platinum Japan Fund	C	21,357.70	3.7855	80,849.57
Total Value of Investment				80,849.57

Transaction Summary

From 1 July 2021 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				23,406.23
Withdrawal	24 Aug 21	60,736.83	2.5949	-23,406.23
Closing Balance				0.00
Platinum Japan Fund - C Class Units				
Opening Balance				10,931.51
Application	7 Sep 21	40,000.00	4.8627	8,225.88
Distribution Reinvested	30 Jun 22	8,341.80	3.7912	2,200.31
Closing Balance				21,357.70

Ross Rickard
 Financial Professionals Pty Ltd

Mr Domenico & Mrs Tania Maria Paris ATF Paris
Superannuation Fund
PO Box 5535
GOLD COAST QLD 9726

14 July 2022
Investor No. C630000022
Advisor: Ross Rickard

Schroder Investment Management Australia Limited
Statement for period 01 July 2021 to 30 June 2022

Portfolio Summary

Fund Name	Opening Unit Balance	Unit Price	Opening \$ Value	Closing Unit Balance	Unit Price	Closing \$ Value
Schroder Wholesale Australian Equity Fund - Wholesale Class	104,631.1198	\$1.4510	\$151,819.75	106,647.7818	\$1.4235	\$151,813.12

Details of your transactions for the period 01 July 2021 to 30 June 2022

Schroder Wholesale Australian Equity Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21		Opening Balance	\$151,819.75	\$1.4510		104,631.1198
31 Dec 21		Distribution	\$1,521.41			104,631.1198
31 Dec 21	31 Dec 21	Distribution Reinvestment	\$1,521.41	\$1.5161	1,003.5024	105,634.6222
30 Jun 22		Distribution	\$1,445.88			105,634.6222
30 Jun 22	30 Jun 22	Distribution Reinvestment	\$1,445.88	\$1.4271	1,013.1596	106,647.7818
30 Jun 22		Closing Balance	\$151,813.12	\$1.4235		106,647.7818
Total			\$2,967.29		2,016.6620	
Return On Investment						(\$6.63)

*Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

Total fees you paid for the period of 01 July 2021 to 30 June 2022

Schroder Wholesale Australian Equity Fund - Wholesale Class

Fees and Costs Summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

Fees and costs deducted from your investment

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. **\$1,275.24**

TOTAL FEES AND COSTS YOU PAID

This approximate amount includes all the fees and costs that affected your investment during the period. **\$1,275.24**

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

Complaints Resolution:

The Responsible Entity has a formal process to deal with complaints and is committed to resolving complaints fairly and efficiently. If you have a complaint, please direct these to:

Schroder Investment Management Australia Limited
Level 20 Angel Place
123 Pitt Street
SYDNEY
Australia
Telephone: 02 9210 9200
Fax: 02 9231 1137
Email: www.schroders.com.au

If you are not satisfied with the resolution of your complaint, you can refer your complaint to the Australian Financial Complaints Authority (AFCA).

Website: www.afca.org.au

Telephone: 1800 931 678

Email: info@afca.org.au

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

Schroder Investment Management
Australia Limited
ABN: 22 000 443 274 AFSL: 226473

Level 20, Angel Place
123 Pitt Street
Sydney NSW 2000
www.schroders.com.au

Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly.

This statement and the closing balance shown include only those transactions registered during the statement period. Accordingly, at the time of reading, the information shown in this statement may not be a complete and current record of your investment.

Enquiries

If you require any further information regarding your investments with Schroder Investment Management Australia Limited, you may:

Visit our web site at www.schroders.com.au

Call us during business hours on 1300 136 471 or +612 9210 9421 from outside Australia.

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by calling 1300 136 471 or +61 2 9210 9421 from outside Australia. Alternately, write to Level 20, 123 Pitt Street, SYDNEY NSW 2000.

Important Information

Schroder Investment Management Australia Limited 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, Schroder Investment Management Australia 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 or omitted from this document.

END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.

