



















**Confirmation advice - transaction****Issue date:** 2 September 2021**Account number:** 400314291**Account name:** PARIS SUPERANNUATION FUND

Mr Domenico & Mrs Tania Paris  
ATF Paris Superannuation Fund  
103 Seaforth Crescent  
SEAFORTH NSW 2092

**Contact details**

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

**Transaction advice**

We recently received your request to transact on your account and are pleased to confirm that this additional investment for the Ardea Real Outcome Fund (**Fund**) has now been processed. The details are listed in the transaction confirmation below.

If any of the information is incorrect, please contact us immediately.

Please keep this confirmation advice for your records.

**Ardea Real Outcome Fund****Transaction confirmation**

<b>Date</b>	<b>Transaction description</b>	<b>Amount</b>	<b>Unit price</b>	<b>Units</b>	<b>Unit balance</b>
01/09/2021	Opening balance	\$49,878.03	\$0.9439		52,842.4887
01/09/2021	Investment	\$20,000.00	\$0.9449	21,166.2610	74,008.7497
01/09/2021	Closing balance	\$69,856.86	\$0.9439		74,008.7497

**More information**

If you have any questions regarding your investment or the information in this advice, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://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 Domenico & Mrs Tania Paris  
ATF Paris Superannuation Fund  
103 Seaforth Crescent  
SEAFORTH NSW 2092

**Contact details**

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

**Transaction advice**

We recently received your request to transact on your account and are pleased to confirm that this additional investment for the **Bentham Global Income Fund (Fund)** has now been processed. The details are listed in the transaction confirmation below.

If any of the information is incorrect, please contact us immediately.

Please keep this confirmation advice for your records.

**Bentham Global Income Fund**



**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/09/2021	<b>Opening balance</b>	<b>\$51,943.37</b>	<b>\$1.0461</b>		<b>49,654.3030</b>
01/09/2021	Investment	\$20,000.00	\$1.0515	19,020.4470	68,674.7500
01/09/2021	<b>Closing balance</b>	<b>\$71,840.66</b>	<b>\$1.0461</b>		<b>68,674.7500</b>

**More Information**

If you have any questions regarding your investment or the information in this advice, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://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.



# APN | Property Group

APN Property Group Limited  
 ACN 109 846 068  
 Level 30, 101 Collins Street  
 Melbourne, Victoria 3000 Australia  
 Responsible Entity:  
 APN Funds Management Limited  
 ACN 080 674 479 AFSL No 237500  
 T +61 (0) 3 8656 1000  
 F +61 (0) 3 8656 1010  
 Investor Services 1800 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 3002

9 September 2021

Mr Domenico Paris & Mrs Tania Paris  
 ATF Paris Superannuation Fund  
 103 Seaforth Crescent  
 SEAFORTH NSW 2092

## Transaction Statement

APN AREIT Fund | Investor number AREIT02012  
 ARSN 134 361 229

Dear Investor

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

Date	Gross Investment	Brokerage	Net Amount	Unit Price	Units	Unit Balance
8 Sep 21	\$50,000.00	\$0.00	\$50,000.00	\$1.6280	30,712.53	84,470.64

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

## APN Online

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

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

Yours sincerely

Investor Services

**APN Property Group Limited**



**Bill Code: 777706**

**Ref: 70020128**

### Telephone & Internet Banking - BPAY<sup>®</sup>

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





Mr Domenico & Mrs Tania Paris  
ATF Paris Superannuation Fund  
103 Seaforth Crescent  
SEAFORTH NSW 2092

Contact details

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

Transaction advice

We recently received your request to transact on your account and are pleased to confirm that this has now been processed. The details are listed in the transaction confirmation below.

If any of the information is incorrect, please contact us immediately.

Please keep this confirmation advice for your records.

Greencape High Conviction Fund



Transaction confirmation					
Date	Transaction description	Amount	Unit price	Units	Unit balance
01/09/2021	Opening balance	\$266,908.47	\$1.7270		154,550.3583
01/09/2021	Investment	\$30,000.00	\$1.7340	17,301.0381	171,851.3964
01/09/2021	Closing balance	\$296,787.36	\$1.7270		171,851.3964

NovaPort Smaller Companies Fund



Transaction confirmation					
Date	Transaction description	Amount	Unit price	Units	Unit balance
01/09/2021	Opening balance	\$147,249.71	\$3.0584		48,145.9939
	No Transaction				
01/09/2021	Closing balance	\$147,249.71	\$3.0584		48,145.9939

More information

If you have any questions regarding your investment or the information in this advice, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://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 Domenico & Mrs Tania Paris ATF Paris Superannuation Fund  
 103 Seaforth Crescent  
 SEAFORTH NSW 2092  
 AUSTRALIA

2 September 2021

Investor No. 27716623

**Investors Mutual Limited Confirmation Statement  
 Transaction Confirmation**

**Investors Mutual Australian Share Fund**

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
01-Sep-21	Application	AUD	25,000.00	0.00	25,000.00	3.0849	8,103.9904	51,130.1095
				0.00				

Please keep this confirmation as a record of your transaction(s).

TFN, ABN or Exemption Notification Status: Received.

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



**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



02 September 2021

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Trustees

**Confirmation of Additional Investment in IFP Global Franchise Fund**

**Account Name:** Domenico & Tania Maria Paris ATF Paris Superannuation Fund

**Account Number:** 749791628

The following additional investment has been recorded on your IFP Global Franchise Fund account.

**Investment Details**

Application Amount \$30,000.00

**Transaction Details**

IFP Global Franchise Fund		Units	Unit Price	Amount (\$)
01/09/2021	Investment Application	11,718.75	2.5600	30,000.00
01/09/2021	Closing Balance	87,973.61	2.5529	224,587.83

Please quote your account number when communicating with Macquarie. If you have any questions regarding your investment, or any other matters relating to Macquarie, please do not hesitate to contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am - 5.30pm (Sydney time).

Yours faithfully

Macquarie Investment Management

**End of Document**





**MAGELLAN**  
ASSET MANAGEMENT LIMITED

3 September 2021

MR DOMENICO PARIS + MRS TANIA M PARIS <PARIS  
SUPERANNUATION FUND>  
103 SEAFORTH CRESCENT  
SEAFORTH NSW 2092

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 282766  
SRN: I\*\*\*\*\*013

### Transaction Confirmation Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 01 September 2021.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction Amount (\$)	Unit Balance
01-09-2021	Opening Balance				64,947.2841
01-09-2021	Application	35,477.3477	2.8187	100,000.00	100,424.6318
01-09-2021	Closing Balance				100,424.6318

Distribution Method: Reinvestment

TFN/ABN Advised: Yes

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

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at [www.magellangroup.com.au](http://www.magellangroup.com.au) or can be obtained by calling (02) 9235 4888.

#### Additional Information

For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.

	<b>Billers Code: 308163</b> <b>Ref: 00000198416</b>
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

For other payment methods, please refer to the Additional Investment Form which is available at [www.magellangroup.com.au](http://www.magellangroup.com.au)



Tania Maria Paris & Domenico Paris  
ATF Paris Superannuation  
Attn: Domenico Tania Paris  
103 Seaforth Crescent  
SEAFORTH NSW 2092

TRANSACTION CONFIRMATION

STATEMENT DATE: 01/09/2021

ACCOUNT NUMBER: DDPARISSF

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

DAILY TRANSACTION SUMMARY

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-09-21	OPENING BALANCE	1.3824	94,717.869	130,937.98
01-09-21	Application	1.3894	10,796.027	15,000.00
	<b>TOTAL UNITS OWNED</b>		<b>105,513.896</b>	
	<b>AS AT 01/09/2021</b>			
<b>Lazard Global Small Caps Fund - W</b>				
01-09-21	OPENING BALANCE	2.9270	0.000	0.00
01-09-21	Application	2.9447	33,959.317	100,000.00
	<b>TOTAL UNITS OWNED</b>		<b>33,959.317</b>	
	<b>AS AT 01/09/2021</b>			

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





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

Account Number 55768



Bill Code: 252643  
 Ref: 557686

Transaction Confirmation				7 September 2021
	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum Japan Fund - C Class Units</b>				
Opening Balance				10,931.51
Application	7 Sep 21	40,000.00	4.8627	8,225.88
Closing Balance				19,157.39

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

**DISCLAIMER:** This statement has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Ross Rickard  
 Financial Professionals Pty Ltd





Domenico Paris & Tania Paris ATF Paris Superannuation Fund  
At: Domenico Paris  
103 Seaforth Crescent  
Seaforth NSW 2092  
Australia

6 September 2021

Investor No. 28287711

**Hyperion Asset Management Transaction Confirmation**  
Transaction Confirmation

**Hyperion Small Growth Companies Fund**

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
03-Sep-21	Application	AUD	150,000.00	0.00	150,000.00	6.1543	24,373.2025	24,373.2025
				0.00				





**RESOLUTION  
CAPITAL**

Mr Domenico & Ms Tania Maria Paris ATF Paris Super Fund  
103 Seaforth Crescent  
SEAFORTH NSW 2092  
AUSTRALIA

2 September 2021

Investor No. 28244699

**Resolution Capital Limited Transaction Confirmation**  
Transaction Confirmation

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

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
01-Sep-21	Application	AUD	20,000.00	0.00	20,000.00	2.0112	9,944.3119	96,672.7892
				0.00				





041/454/

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

5 April 2022

Investor No. **28273178**

### Spheria Asset Management Pty Limited Monthly Statement

For period ending 31 March 2022

#### Summary of your investments as at 31 March 2022

Portfolio Name	Units	Unit Price	Market Value
Spheria Australian Microcap Fund - Class A	111,420.6737 AUD	1.9246	214,440.23

#### Details of your transactions for the period 01 March 2022 to 31 March 2022

##### Spheria Australian Microcap Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Mar-22	Opening Balance	AUD 203,108.75	1.8229		111,420.6737
31-Mar-22	Closing Balance	AUD 214,440.23	1.9246		111,420.6737

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

5 April 2022

**Investor No. 28273178**

## Spheria Asset Management Pty Limited Monthly Statement

For period ending 31 March 2022

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 Spheria Asset Management Pty Limited, please:

Visit our website at [www.spheria.com.au](http://www.spheria.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto: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](mailto: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](mailto: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

Resolution Capital Global Property Securities Fund (Managed Fund)  
ARSN 128 122 118

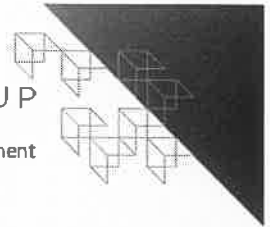
 AUTOMIC GROUP

on behalf of Pinnacle Investment Management

☎ 1300 010 311 (within Australia)

☎ +61 2 3070 7750 (international)

✉ [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)



\*S000054\*

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

## Holder Number

100028244699

## Summary of Key Information

<b>Security Class:</b>	Units
<b>Security Code:</b>	RCAP
<b>Record Date:</b>	04 April 2022
<b>Payment Date:</b>	14 April 2022
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 March 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
97,339.5390	\$0.00469391	\$456.90	\$0.00	\$456.90

### 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:  
\$456.90

Payment Method:  
Distribution Reinvestment Plan (DRP)

## Reinvestment Summary

Cash balance brought forward \$0.00

Net payment available for reinvestment \$456.90

**Total available for reinvestment** \$456.90

DRP issue price \$2.0237

Total amount applied to new Units \$456.90

Cash balance carried forward \$0.00

**Number of new Units issued under the DRP** 225.7745

Total Number of shares now held\* 97,565.3135

\* 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.





155240/FH/000076 BR-QLD 0-1-0

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

**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**

**Investment summary - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount
1 January 2022	Opening balance	\$298,820.79
	Gross distributions reinvested	\$1,414.19
	Change in value	(\$385.68)
31 March 2022	Closing balance	\$299,849.30
	Return on investment	\$1,028.51

**Termination value as at 31 March 2022**

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

**Contact details**

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

**NovaPort Smaller Companies Fund**



**Investment summary - for the period 1 January 2022 to 31 March 2022**

<b>Date</b>	<b>Transaction description</b>	<b>Amount</b>
<b>1 January 2022</b>	<b>Opening balance</b>	<b>\$153,336.20</b>
	Gross distributions reinvested	\$481.41
	Change in value	(\$6,191.49)
<b>31 March 2022</b>	<b>Closing balance</b>	<b>\$147,626.12</b>
	Return on investment	(\$5,710.08)

**Termination value as at 31 March 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 January 2022 to 31 March 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	Opening balance	\$298,820.79	\$1.7170		174,036.5715
31/03/2022	Distribution reinvested (Cents Per Unit = 0.81258)	\$1,414.19	\$1.7182	823.0648	174,859.6363
31/03/2022	Closing balance	\$299,849.30	\$1.7148		174,859.6363

**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  
\$667.76

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**

\$667.76

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 January 2022 to 31 March 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	Opening balance	\$153,336.20	\$3.1534		48,625.6741
31/03/2022	Distribution reinvested (Cents Per Unit = 0.99004)	\$481.41	\$3.0352	158.6090	48,784.2831
31/03/2022	Closing balance	\$147,626.12	\$3.0261		48,784.2831

**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).



\*1000076\* 567

23573/CG887/1016

**Contact details**

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

**Fees and costs summary (continued)**

**Fees and costs deducted from your investment**

\$362.81

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**

\$362.81

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

**Changes to the Fund and further information**

**Fund update**

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

**Changes to the Fund**

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

**Continuous disclosure**

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website [www.fidante.com.au](http://www.fidante.com.au). A paper copy of any updated information will also be given to you, on request, without charge.



\*M000076003\* 569

### Contact details

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

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

### 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](mailto: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](http://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.





155240/FA/004351 D-041 0-0-0

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

**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 January 2022 to 31 March 2022**

Date	Transaction description	Amount
<b>1 January 2022</b>	<b>Opening balance</b>	<b>\$72,642.99</b>
	Gross distributions reinvested	\$547.37
	Change in value	\$631.81
<b>31 March 2022</b>	<b>Closing balance</b>	<b>\$73,822.17</b>
	Return on investment	\$1,179.18

**Termination value as at 31 March 2022**

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

\*L004351\* 1553

**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 January 2022 to 31 March 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	<b>Opening balance</b>	<b>\$72,642.99</b>	<b>\$1.0473</b>		<b>69,362.1633</b>
31/01/2022	Distribution reinvested (Cents Per Unit = 0.26182)	\$181.60	\$1.0543	172.2470	69,534.4103
28/02/2022	Distribution reinvested (Cents Per Unit = 0.26292)	\$182.82	\$1.0524	173.7172	69,708.1275
31/03/2022	Distribution reinvested (Cents Per Unit = 0.26245)	\$182.95	\$1.0590	172.7573	69,880.8848
31/03/2022	<b>Closing balance</b>	<b>\$73,822.17</b>	<b>\$1.0564</b>		<b>69,880.8848</b>

**Fees and costs summary**

**Fees deducted directly from your account**  
**\$0.00**

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

**Fees and costs deducted from your investment**  
**\$131.80**

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**

**\$131.80**

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

**Contact details**

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

**Changes to the Fund and further information**
**Bentham Fund performance summary as at 31 March 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
<b>Fund total return</b>	2.88%	4.57%	4.32%	6.35%	6.65%	Monthly
<b>Benchmark return</b>	-2.77%	0.09%	1.46%	2.65%	4.17%	
<b>Active return</b>	5.66%	4.48%	2.86%	3.71%	2.48%	

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

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



\*1004351\* 1555

#### Contact details

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

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

**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](mailto: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](http://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.



TM004351Q03\* 1557

**Contact details**

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

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155240/FA/004391 D-041 0-0-0

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

**Contact details**

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

**Ardea Real Outcome Fund**

**Investment summary - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount
1 January 2022	Opening balance	\$69,393.50
	Gross distributions reinvested	\$337.72
	Change in value	(\$862.35)
31 March 2022	Closing balance	\$68,868.87
	Return on investment	(\$524.63)

**Termination value as at 31 March 2022**

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

**Ardea Real Outcome Fund**
**Transaction list - for the period 1 January 2022 to 31 March 2022**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	Opening balance	\$69,393.50	\$0.9256		74,971.3717
31/03/2022	Distribution reinvested (Cents Per Unit = 0.45046)	\$337.72	\$0.9146	369.2543	75,340.6260
31/03/2022	Closing balance	\$68,868.87	\$0.9141		75,340.6260

**Changes to the Fund and further information**
**Fund update**

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

**Contact details**

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

**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](http://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**

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Dear Investor,

As the newly appointed CEO and Managing Director of Magellan Financial Group Limited (“Magellan”) I was keen to take this opportunity to introduce myself and communicate directly with you, our valued clients.

As you are undoubtedly aware, the past year has been a challenging period for Magellan, with the business undergoing meaningful change. Happily, my early observations of our team are of a resilient and committed group of professionals who remain focused on delivering for our clients.

In my prior role as Deputy Chief Investment Officer, Public Markets at the Future Fund, the focus was on investing for the long term and for the benefit of future generations of Australians. This is highly aligned to Magellan, where protecting and growing the wealth of our clients remains the number one priority.

The current investment landscape is a challenging one, with elevated uncertainty and central bank monetary tightening dominating discourse. I am looking forward to contributing some of my own perspectives to the considerable depth of knowledge and experience of our investment team as we navigate this evolving environment. We know that if we invest carefully and wisely for the long term, our clients will benefit in the years ahead.

For insights as to how we are thinking about the current investment landscape, I would encourage you to read Magellan’s annual e-magazine “InReview 2022” which has recently been published. InReview 2022 contains articles and videos from the heads of our Global Equities, Global Listed Infrastructure and Sustainable strategies, as well as an interview with former US Defense Secretary Leon Panetta, who provides insights on recent global political developments. You can access InReview 2022 and Magellan’s Annual Fund reports via the link below.

Thank you for entrusting Magellan with your savings. We take this responsibility seriously and I look forward to playing a key stewardship role at Magellan. Should you have any questions in relation to this year’s annual investor statement, I would encourage you to get in touch with our team or your adviser who are here to help you.

Kind regards,

David George  
CEO & Managing Director  
Magellan Financial Group



**INReview** 2022  
Access Magellan InReview 2022  
and Annual Fund reports via  
[2022.magellaninreview.com.au](https://2022.magellaninreview.com.au)

Information to help you **understand your Magellan 2022 AMMA statement** and assist you in completing your 2021/22 tax return can be downloaded here: <https://bit.ly/MFG-AMMA>



# Switch to EComms for a chance to win!

Magellan Asset Management would like to offer you the opportunity to receive your investor communications electronically. Benefit with convenient and prompt information, help reduce waste **plus go into the draw with the chance to win one of five \$200 VISA Universal Gift Cards.**

Simply elect to receive your investor communications via email, sign at the bottom and send it to us via the details below.



### FAST ACCESS

No waiting for paper statements to arrive by mail.



### SECURITY

Access statement online using your logon at:  
[magellan.mainstreamfs.com](http://magellan.mainstreamfs.com)



### CONVENIENCE

No more paper statements; simply save them on your computer.



### GREENER PLANET

Reduce the use of paper and the impact on the environment.

## 1. HOLDING DETAILS & EMAIL DETAILS

Full Name(s) of Registered Holding

Contact number

Account Designation

Investor number

Registered Address

  
  
 Postcode 

Securityholder Reference Number (SRN),  
Holder Identification Number (HIN) or  
Portfolio Number

Email address

Yes, I would like to receive **all my investor communications electronically**, including by email and via the registry web portal and go into the draw to win one of 5 gift cards.

I do not wish to participate in the draw however I do wish to switch to email and have provided my email address.

## 2. SIGNATURE/S

### Signature 1

Name

Title

Signature

Date

### Signature 2

Name

Title

Signature

Date

## How to return your form

Please send your complete form to our unit registry via email, fax, or mail:

**Email:** magellanfunds@mainstreamgroup.com

**Fax:** +61 2 9247 2822

**Mail:** Mainstream Fund Services – Unit Registry

GPO Box 143

Sydney NSW 2001

Australia

Alternatively, call us on 1300 127 780 (within Australia) or 0800 787 621 (NZ) and quote 'Switch to Ecomms campaign' to update our details over the phone.

Conditions apply, access terms and conditions here: <https://www.magellangroup.com.au/switch-to-ecomms-terms-and-conditions/>

Dear Investor,

As the newly appointed CEO and Managing Director of Magellan Financial Group Limited ("Magellan") I was keen to take this opportunity to introduce myself and communicate directly with you, our valued clients.

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For insights as to how we are thinking about the current investment landscape, I would encourage you to read Magellan's annual e-magazine "InReview 2022" which has recently been published. InReview 2022 contains articles and videos from the heads of our Global Equities, Global Listed Infrastructure and Sustainable strategies, as well as an interview with former US Defense Secretary Leon Panetta, who provides insights on recent global political developments. You can access InReview 2022 and Magellan's Annual Fund reports via the link below.

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Kind regards,

David George  
CEO & Managing Director  
Magellan Financial Group



**INReview** 2022

Access Magellan InReview 2022  
and Annual Fund reports via  
[2022.magellaninreview.com.au](https://2022.magellaninreview.com.au)

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Simply elect to receive your investor communications via email, sign at the bottom and send it to us via the details below.



**FAST ACCESS**

No waiting for paper statements to arrive by mail.



**SECURITY**

Access statement online using your logon at:  
[magellan.mainstreamfs.com](http://magellan.mainstreamfs.com)



**CONVENIENCE**

No more paper statements; simply save them on your computer.



**GREENER PLANET**

Reduce the use of paper and the impact on the environment.

**1. HOLDING DETAILS & EMAIL DETAILS**

Full Name(s) of Registered Holding

Contact number

Account Designation

Investor number

Registered Address

  
  
 Postcode 

Securityholder Reference Number (SRN),  
Holder Identification Number (HIN) or  
Portfolio Number

Email address

Yes, I would like to receive **all my investor communications electronically**, including by email and via the registry web portal and go into the draw to win one of 5 gift cards.

I do not wish to participate in the draw however I do wish to switch to email and have provided my email address.

**2. SIGNATURE/S**

**Signature 1**

Name

Title

Signature

Date

**Signature 2**

Name

Title

Signature

Date

## How to return your form

Please send your complete form to our unit registry via email, fax, or mail:

**Email:** [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com)

**Fax:** +61 2 9247 2822

**Mail:** Mainstream Fund Services – Unit Registry

GPO Box 143

Sydney NSW 2001

Australia

Alternatively, call us on 1300 127 780 (within Australia) or 0800 787 621 (NZ) and quote 'Switch to Ecomms campaign' to update our details over the phone.

Conditions apply, access terms and conditions here: <https://www.magellangroup.com.au/switch-to-ecomms-terms-and-conditions/>





31 July 2022

MR DOMENICO PARIS + MRS TANIA M PARIS <PARIS SUPERANNUATION FUND>  
 PO BOX 5535  
 GOLD COAST MC QLD 9726

ASX Code: MGOC  
 APIR Code: MGE0001AU  
 Investor Number: 282766  
 SRN: I\*\*\*\*\*013

### Periodic Statement Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 9 March 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) <sup>1</sup>	Unit Balance	Exit Unit Price (\$)	Value (\$) <sup>2</sup>
01-07-2021	Opening Balance					63,738.2841	2.6876	171,303.01
21-07-2021	Reinvestment	3,250.65	2.6895	1,209.0000	0.00	64,947.2841	2.7786	180,462.52
01-09-2021	Application	100,000.00	2.8187	35,477.3477	70.95	100,424.6318	2.8147	282,665.21
31-12-2021	Distribution	5,121.66						
19-01-2022	Reinvestment	5,121.66	2.8236	1,814.0000	0.00	102,238.6318	2.7062	276,678.19
09-03-2022	Redemption	(247,816.22)	2.4239	(102,238.6318)	173.81	0.0000	2.4239	0.00
09-03-2022	Closing Balance					0.0000		0.00

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

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



**Fees and Cost Summary**

**Fees deducted directly from your account: \$244.76**

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

**Fees and costs deducted from your investment: \$2,362.03**

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 \$2,606.79**

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

**Additional Explanation of Fees and Costs**

There are no additional fees or costs.

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

**Net return summary**

**Net return on Investment: \$-26,737.44**

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 9 March 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

**Complaints Resolution**

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email [complaints@magellangroup.com.au](mailto:complaints@magellangroup.com.au) and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at [www.afca.org.au](http://www.afca.org.au).

**Further Information**

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

10 November 2022



009090

Domenico & Tania M Paris ATF Paris Super Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Sir and/or Madam

Thank you for investing with Platinum.

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2022.

The Corporations Act 2001 (Cth) requires Platinum to provide unit holders with an Annual Fee Statement detailing transactions, the dollar return on investments, costs and fees for the reporting period.

If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

Yours faithfully

A handwritten signature in black ink, appearing to be "Liz Norman".

Liz Norman  
Investor Services Director

enc



Domenico & Tania M Paris ATF Paris Super Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Account Number 55768



**Bill**er Code: 252643  
**Ref:** 557686

Copy to Luke Andersen  
 Financial Professionals Pty Ltd

**Annual Fee Statement** **From 1 July 2021 to 30 June 2022**

Fund	Effective Date	Units	Price	Amount (\$)
<b>Platinum Japan Fund - C Class Units</b>				
Opening Balance		10,931.51	4.5733	49,993.07
Application	7 Sep 21	8,225.88	4.8627	40,000.00
Distribution Reinvested	30 Jun 22	2,200.31	3.7912	8,341.80
Buy costs (incorporated in unit price)				(60.06)
Closing Balance and End of Period Market Value		21,357.70	3.7855	80,849.57

**DISCLAIMER:** The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

<b>Dollar return on investment</b>	<b>From 1 July 2021 to 30 June 2022</b>
------------------------------------	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum Japan Fund - C Class Units	(9,143.50)

This is the dollar return (net of fees and costs) on your investment for the period.

### **Fees and Costs Summary**

<b>Fees deducted directly from your account</b>	<b>From 1 July 2021 to 30 June 2022</b>
---	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum Japan Fund - C Class Units	60.06

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

<b>Fees and costs deducted from your investment</b>	<b>From 1 July 2021 to 30 June 2022</b>
---	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum Japan Fund - C Class Units	1,115.17

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.


<b>Total fees and costs you paid</b>	<b>From 1 July 2021 to 30 June 2022</b>
--------------------------------------	---

<b>Fund</b>	<b>Amount(\$)</b>
Platinum Japan Fund - C Class Units	1,175.23

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

### **Additional explanation of fees and costs**

1. 'Fees deducted directly from your account' in respect of a Fund during the period are comprised of the buy spread applied to any applications (other than distributions reinvested) into the Fund during the period and the sell spread applied to any withdrawals from the Fund during the period.
2. If you held C Class or E Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).



If you held P Class units in a Fund during the period, the 'Fees and costs deducted from your investment' during the period are comprised of the Fund's investment management fee (inclusive of Australian GST less any expected reduced input tax credits), any accrued investment performance fee (inclusive of Australian GST less any expected reduced input tax credits) for the Fund, estimated indirect costs incurred through the Fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds, and the Fund's estimated transaction costs (net of the Fund's buy/sell spread).

3. 'Total fees and costs you paid' in respect of a Fund are comprised of the 'Fees deducted directly from your account' and the 'Fees and costs deducted from your investment', during the period.
4. The exit unit price for a Fund (which includes the sell spread) was applied for any withdrawals from the Fund and the entry unit price for a Fund (which includes the buy spread) was applied for any applications into the Fund, during the period.
5. The exit unit price for a Fund (which includes the sell spread) ex-distribution was applied to calculate both the opening and any closing balances for the Fund.

### **Dispute resolution**

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund(s). If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

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

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

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

Telephone: 1800 931 678 (free call)

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

### **Further information**

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041/570/

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

18 July 2022

**Investor No. 28273178**

**Spheria Asset Management Pty Limited Transaction Confirmation**  
Transaction Confirmation



**Spheria Australian Microcap Fund - Class A**

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD	25,417.70	0.00	0.00			0.0000
30-Jun-22	Distribution Reinvestment	AUD	25,417.70	0.00	25,417.70	1.3891	18,297.9627	18,297.9627
				<b>0.00</b>				

215PCITIPUNITDL876917/E-570/S-667/I-1333/



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

18 July 2022

**Investor No. 28273178**

## Spheria Asset Management Pty Limited Transaction Confirmation Transaction Confirmation

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 Spheria Asset Management Pty Limited, please:

Visit our website at [www.spheria.com.au](http://www.spheria.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto: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](mailto: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](mailto: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.



# RESOLUTION CAPITAL

1300 288 664 (within australia)  
 +61 2 9698 5414 (international)  
 hello@automic.com.au  
 www.automic.com.au

Level 5, 126 Phillip Street,  
 Sydney NSW 2000  
 GPO Box 5193,  
 Sydney NSW 2001

## Resolution Capital Global Property Securities Fund (Managed Fund)

ABN 50 108 584 167  
 ARSN 128 122 118

Securityholder Reference Number

I\*\*\*\*244699



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

000087

**Security Code** RCAP  
**Statement Period** 01/07/21 to 30/06/22  
**TFN/ABN** Quoted  
**FATCA/CRS:** Not Yet Declared

## Periodic Statement

### Resolution Capital Global Property Securities Fund (Managed Fund)

Dear Securityholder,

Please find below your statement for the Statement Period for your holdings. The below information should not be relied on for the purpose of preparing your Australian income tax return. You will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

### Transaction List

Set out below is your opening balance, all transactions and closing balance for the Period.

Date	Transaction Type	Transaction Amount (\$)	Buy/sell Spread (\$)	Transaction Price (\$)	Quantity On/Off	Balance	Exit Unit Price (\$)	Value (\$)
01/07/21	Opening balance					86,728.4773	1.8568	161,037.44
01/09/21	Application	19,988.07	39.78	2.0100	9,944.3119	96,672.7892	2.0032	193,654.93
29/09/21	Reinvestment (DRP)	773.31		1.8701	413.5126	97,086.3018	1.8935	183,832.91
30/12/21	Reinvestment (DRP)	528.43		2.0867	253.2372	97,339.5390	2.0860	203,050.28
14/04/22	Distribution reinvestment plan	456.90		2.0237	225.7745	97,565.3135	2.0309	198,145.40
30/06/22	Closing balance					97,565.3135	1.6553	161,499.86

Note: The Closing balance shown includes all transfers registered as at close of business on the statement date. Investors should not rely on the balance shown in the statement as being a complete record of their current unitholding and we will not be liable for any financial loss incurred by an investor who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Investors should notify us of any discrepancies in this statement.

### Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
30/09/21	11/10/21	96,672.33	\$ 0.0080	\$ 773.32	\$ 0.00	\$ 773.32
31/12/21	11/01/22	97,086.433	\$ 0.0054	\$ 528.44	\$ 0.00	\$ 528.44
31/03/22	14/04/22	97,339.539	\$ 0.0047	\$ 456.90	\$ 0.00	\$ 456.90
30/06/22	14/07/22	97,565.314	\$ 0.0388	\$ 3,784.58	\$ 0.00	\$ 3,784.58
<b>TOTAL</b>				<b>\$ 5,543.24</b>	<b>\$ 0.00</b>	<b>\$ 5,543.24</b>

\*Distribution rates shown have been rounded to 4 decimal places.

Noting that the net distribution amount in the summary above may differ from the distribution figure in the Transaction List. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.



## Resolution Capital Global Property Securities Fund (Managed Fund)

ABN 50 108 584 167

ARSN 128 122 118

## Fees and Costs Summary

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
Fees deducted directly from your account	\$ 39.78
This amount has been deducted directly from your account (reflected in the Transaction List on this statement).	
Fees and costs deducted from your investment	\$ 2,854.78
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 (if applicable).	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$ 2,894.56</b>

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

Notes: All fees are inclusive of GST and net of RITC.

## Additional explanation of fees and costs

\$ 0.00

This section sets out any incidental and service fees incurred during the Period. The total is reflected in the TOTAL FEES AND COSTS YOU PAID in the above Fees and Costs Summary.

## Return on Investment

-\$ 15,741.04

The Return on Investment amount represents the amount that you have earned on your investment during the Period. It is calculated as the difference in the value of closing balance and opening balance, plus redemptions and distributions, minus additional investments (including any distributions reinvested). Returns are net of management fees and excludes any management fees rebate.

This statement does not show your Return on Investment during the period if the Transaction Price executed any transaction in the Transaction List is not available.

## Complaints Resolution

We have a dispute resolution process for resolving complaints. If you have a complaint, please contact us directly. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority by the following means:

Website: <http://www.afca.org.au>

By email: <mailto:info@afca.org.au>

Free call: 1800 931 678

By mail: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

## Further Information

If you have any questions or require further information in relation to your holding, please contact our registry, Automic on the details provided at the top of this statement.

You can view, manage and update your Securityholding details through our registry's investor portal, which is available at <https://investor.automic.com.au>

For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent.



**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 2

**Date**

08 July 2022

**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

## Distribution Statement Period Ended 30 June 2022 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8921	107,943.2557	\$96,296.18

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.002676	\$288.89	\$0.00	\$0.00	\$288.89

Distribution Payment: \$288.89

\$288.89 of your distribution re-invested into 324.4497 units in the PIMCO Global Bond Fund - Wholesale Class at \$0.8904. Your re-investment of units will be applied for 01 July 2022.

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

Regards,

PIMCO Investor Services.



**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 30/06/2022 (year of income ending 30/06/2022)**

PIMCO GLOBAL BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	<b>Institutional CPU</b>	<b>Wholesale CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>291.8119</b>	<b>0.2676</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>-</b>	<b>-</b>
<b>Fund payment Information</b>		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
<b>Total fund payment</b>	<b>0.0000</b>	<b>0.0000</b>

\*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

\*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid



S1-041-2090

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 2

**Date**

08 July 2022

**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

**Distribution Statement**  
**Period Ended 30 June 2022**  
**PIMCO Australian Bond Fund - Wholesale Class**  
**(ETL0015AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Australian Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

**Holding Summary as at Period End Date**

Date	Unit Price	Units Held	Value
30/06/2022	\$0.8766	91,085.9202	\$79,845.92

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/07/2022	\$0.003265	\$297.44	\$0.00	\$0.00	\$297.44

Distribution Payment: \$297.44

\$297.44 of your distribution re-invested into 340.2036 units in the PIMCO Australian Bond Fund - Wholesale Class at \$0.8743. Your re-investment of units will be applied for 01 July 2022.

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

Regards,

PIMCO Investor Services.

002090



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**AMIT DIR Payment / Fund Payment Notice**

For the period ended: 30/06/2022 (year of income ending 30/06/2022)

PIMCO AUSTRALIAN BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	<b>Institutional CPU</b>	<b>Wholesale CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>363.1376</b>	<b>0.3265</b>
<b>AMIT DIR payment information</b>		
Unfranked dividend	0	0
Australian sourced interest (subject to withholding tax)	0	0
Royalties	0	0
<b>Total AMIT DIR payment</b>	<b>-</b>	<b>-</b>
<b>Fund payment information</b>		
Capital gains - gross discount (TAP)	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0	0
Other Australian income	0	0
<b>Total fund payment</b>	<b>-</b>	<b>-</b>

\*Note 1: Step 2 in the method statement in section 12A-110(3)(b), based on the modified methodology to be doubled when reporting the deemed payment.

\*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid





041/989/

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

19 July 2022

**Investor No. 28273178**

**Spheria Australian Microcap 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 22	111,420.6737	22.812373	25,417.70	0.00	25,417.70

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 25,417.70			111,420.6737
30-Jun-22	Distribution Reinvestment	AUD 25,417.70	1.3891	18,297.9627	129,718.6364
Total		AUD 25,417.70		18,297.9627	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

215PCIT/PUNITDL662338/E-989/S-1676/I-3351/

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

19 July 2022

**Investor No. 28273178**

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**

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Call us during business hours on 1300 010 311

Email us at [servico@pinnacleinvestment.com](mailto:servico@pinnacleinvestment.com)

**Complaints Resolution**

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By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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Phone: 1800 931 678

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

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

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041/500/

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

20 July 2022

**Investor No. 28273178**

### Spheria Asset Management Pty Limited Monthly 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 01 June 2022 to 30 June 2022

##### Spheria Australian Microcap Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 197,270.30	1.7705		111,420.6737
30-Jun-22	Distribution	AUD 25,417.70			111,420.6737
30-Jun-22	Distribution Reinvestment	AUD 25,417.70	1.3891	18,297.9627	129,718.6364
30-Jun-22	Closing Balance	AUD 179,297.10	1.3822		129,718.6364
	Total	AUD 25,417.70		18,297.9627	

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

20 July 2022

**Investor No. 28273178**

## Spheria Asset Management Pty Limited Monthly Statement

For period ending 30 June 2022

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 Spheria Asset Management Pty Limited, please:

Visit our website at [www.spheria.com.au](http://www.spheria.com.au)

Call us during business hours on 1300 010 311

Email us at [service@pinnacleinvestment.com](mailto: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](mailto: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](mailto:info@afca.org.au)  
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

### Important Information

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