

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail:

GPO Box 804

Melbourne VIC 3001

Fax:

1800 238 910

Web:

www.ianushenderson.com/australia

Email:

clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia)

Funds Management Limited

ABN 43 164 177 244 AFSL 444268

Page 1 of 1

Date

25 August 2021

Investor name

Domenico Paris and Tania Maria Paris <Paris Superannuation Fund>

Investor number 200082998

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

Redemption Confirmation Statement Janus Henderson Global Natural Resources Fund

Paris Superannuation Fund

103 Seaforth Crescent

SEAFORTH NSW 2092

Dear Sir/Madam,

We confirm that your redemption request has been processed.

Date	Transaction	Amount	Unit Price	Units	Units Held
24/08/2021	Opening Balance				40,043.8391
24/08/2021	Redemption	\$59,709.37	1.4911	40,043.8391	0.0000
24/08/2021	Closing Balance		/		0.0000

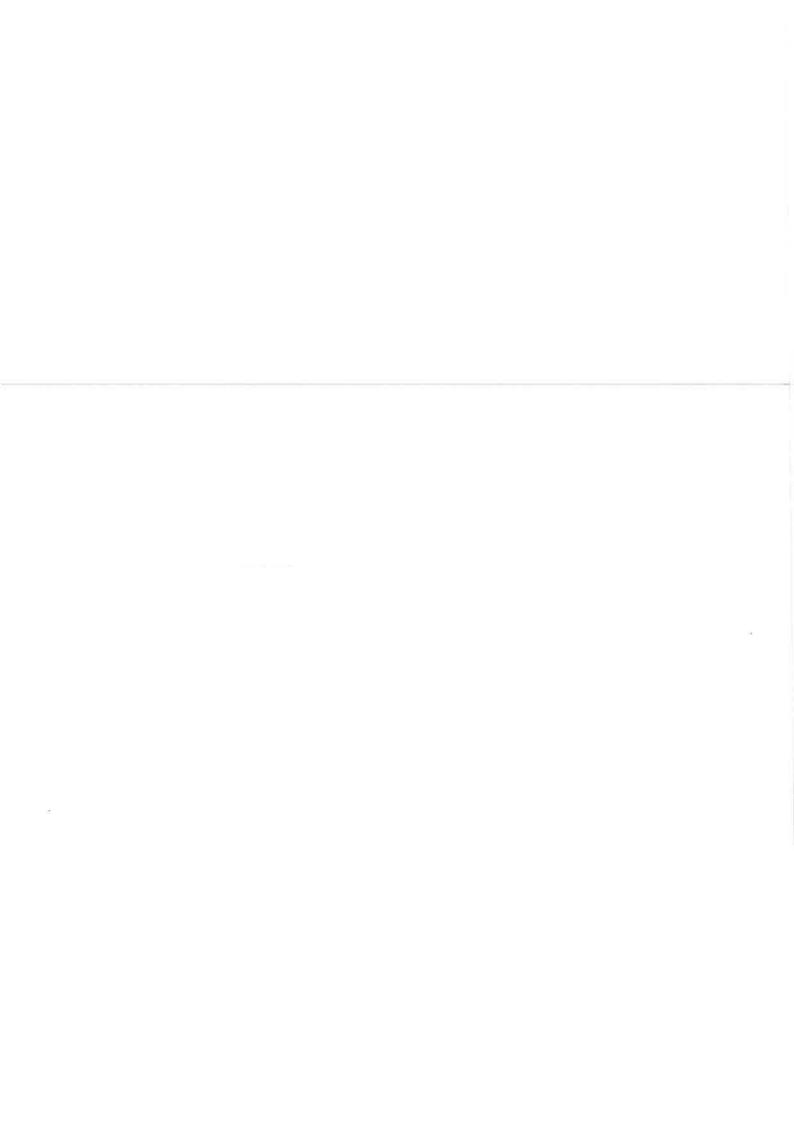
In accordance with your instructions we have paid the proceeds as follows:

Payment method	Payee	Bank	BSB	Account Number	Amount
DirectBank	Paris Superannuation	MBL.	182-512	xxxxx4525	\$59,709.37

Payment will generally be issued within six (6) business days.

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

Kind regards, Janus Henderson Investors Client Services





26 August 2021

Mr D & Mrs T Paris ATF Paris Superannuation Fund 103 Seaforth Crescent SEAFORTH NSW 2092 Investor Number: 9413

Redemption Confirmation

PM Capital Global Companies Fund - APIR Code PMC0100AU ARSN 092 434 618

Your redemption in the above fund with PM Capital Limited has been completed. We confirm the details of your redemption below.

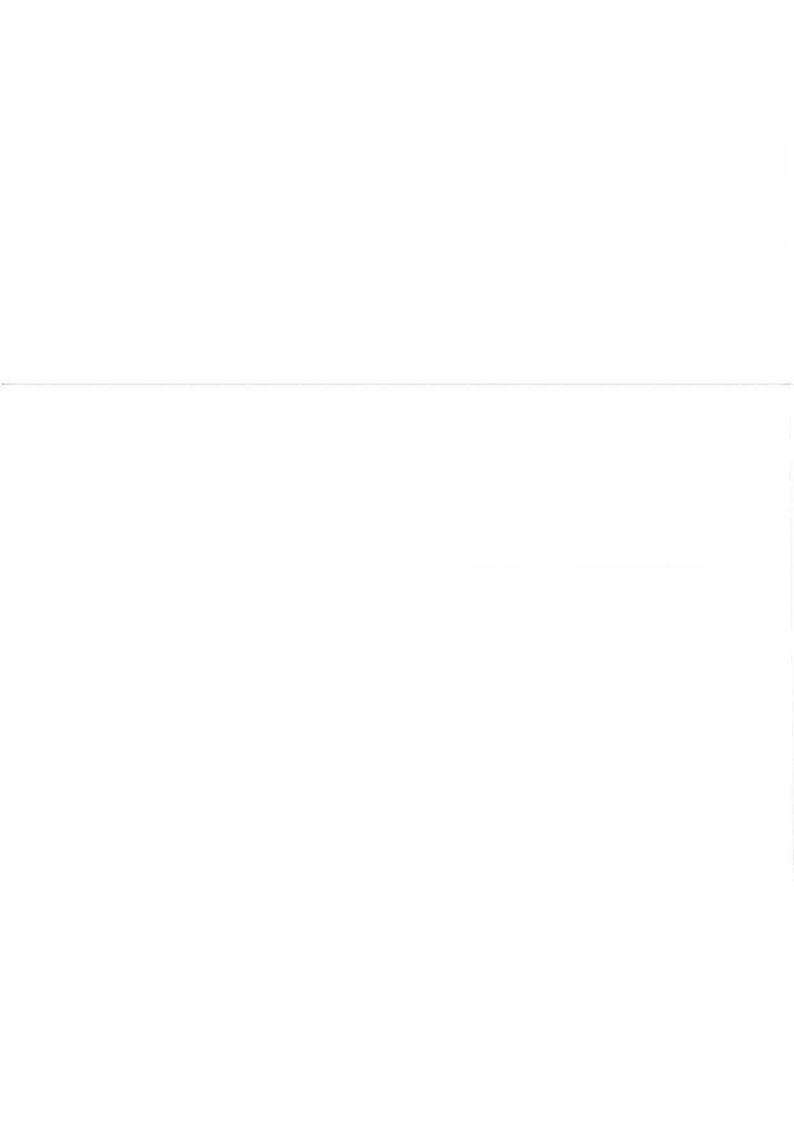
Redemption Details

Unit Balance	Units Redeemed	Redemption Price (\$)	Net Redemption Amount (\$)	Redemption Fee (\$) *	Redemption Amount (\$)	Redemption Date
0.00	20,217.08	4.2836	86,601.88	0.00	86,601.88	24-08-2021
				or applicable fees	ormation Memorandum fo	*Please refer to the Info
Account No	BSB			A/C Name	Bank	Payment Method
******525	182-512		uation Fund	Paris Superanni	Macquarie Bank Limited	Direct Credit
TFN / ABN Advised						Tax File Number

Mr D & Mrs T Paris ATF Paris Superannuation Fund

Yes

Should you have any questions regarding this statement please contact us on (+612) 8243 0888.





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

Account Number

55768



Biller Code: 252643

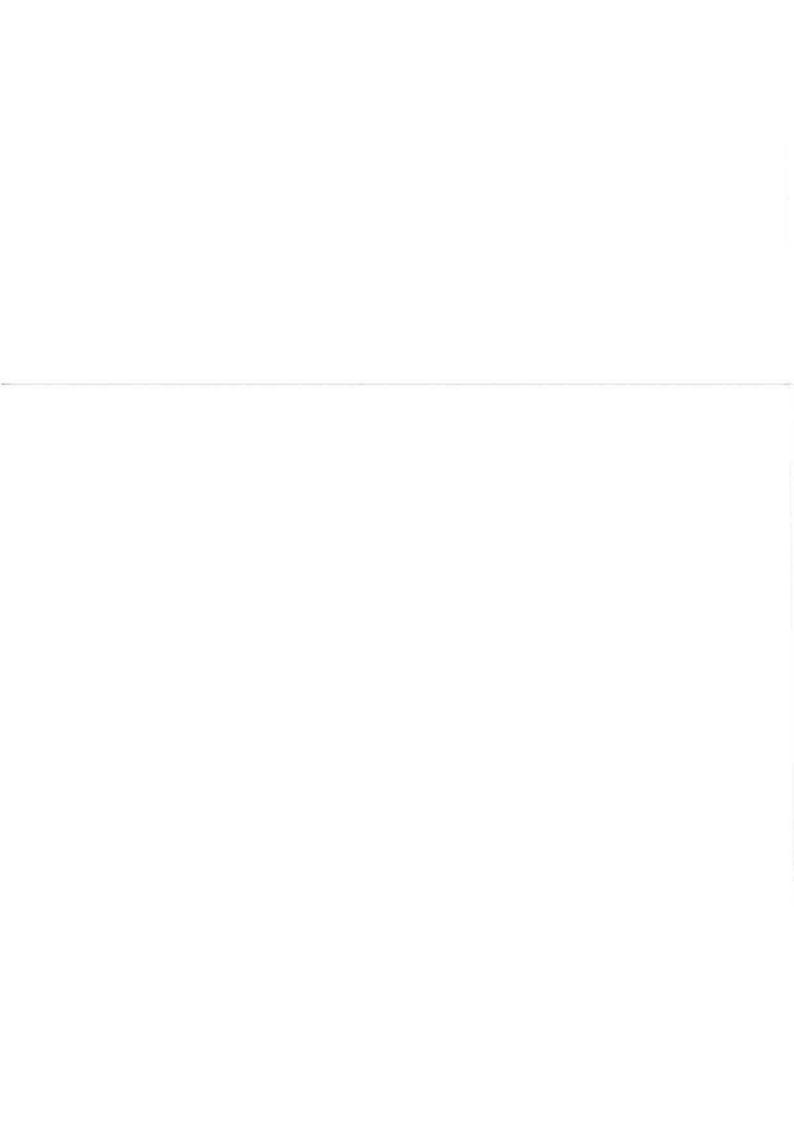
Ref: 557686

Transaction Confirmation			24 August 2021		
	Effective Date	Amount (\$)	Price (\$/unit)	Units	
Platinum Asia Fund - C Class Units Opening Balance Withdrawal Closing Balance	24 Aug 21	60,736.83	2.5949	23,406.23 (23,406.23) 0.00	

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

DISCLAIMER: This statement has been prepared by Platinum for investor teporting 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





26 August 2021

Mr Domenico Paris and Tania Paris ATF Paris Superannuation Fund 103 Seaforth Crescent SEAFORTH NSW 2092 Investor Number: 025835

Redemption Confirmation

SGH ICE - APIR Code ETL0062AU

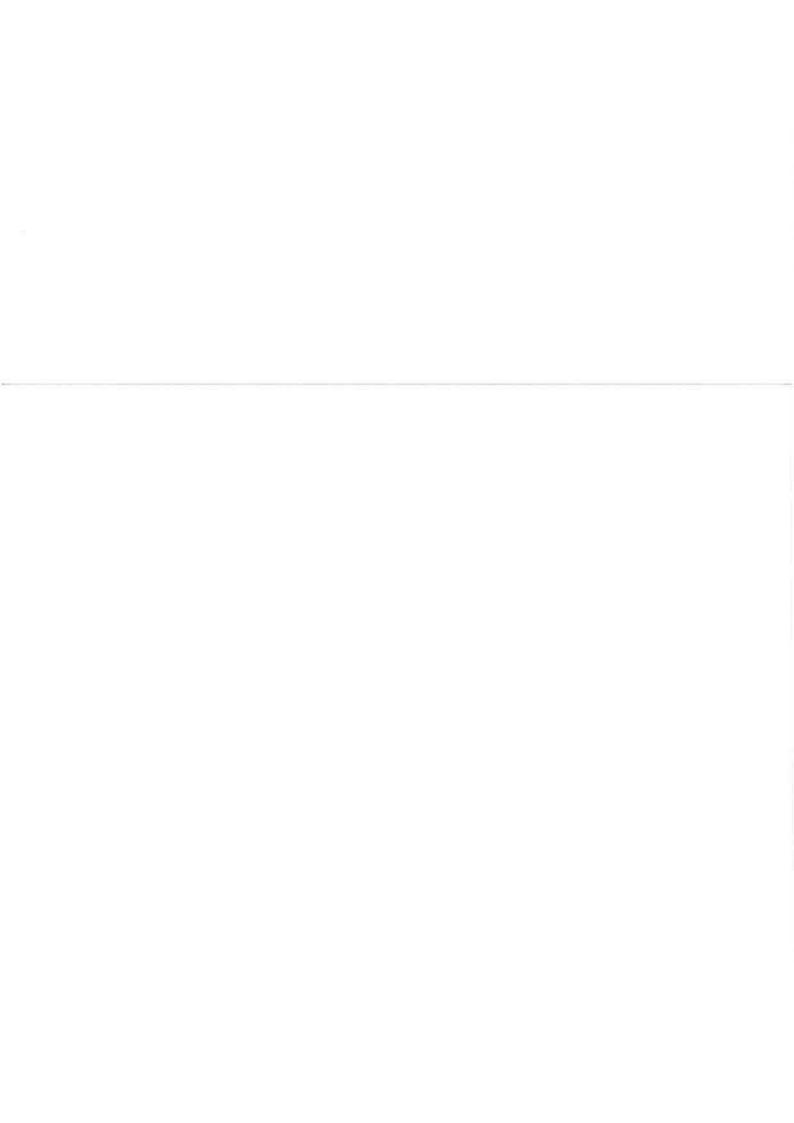
Your redemption in the above fund with SG Hiscock & Company Limited has been completed. We confirm the details of your redemption below.

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Net Fee (\$) *	Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
24-08-2021	154,394.06	0.00	154,394.06	2.6531	58,193.8355	0.0000
*Please refer to the Info	ormation Memorandum fo	or applicable fees	/			
Payment Method	Bank	A/C Name	/		BSB	Account No
Direct CredIt	Macquarle Bank Limited	Paris Superannuatio Fu	und /		182-512	*****525
Tax File Number						TFN / ABN Advised
Mr Domenico Paris and	Tanla Paris ATF Paris	Superannuation Fund				Yes

Should you have any questions regarding this statement please contact obcurit Registry Office on 1300 133 451 or by email: SGHInvestorServices@mainstreamgroup.com

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.





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.auinfo@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.

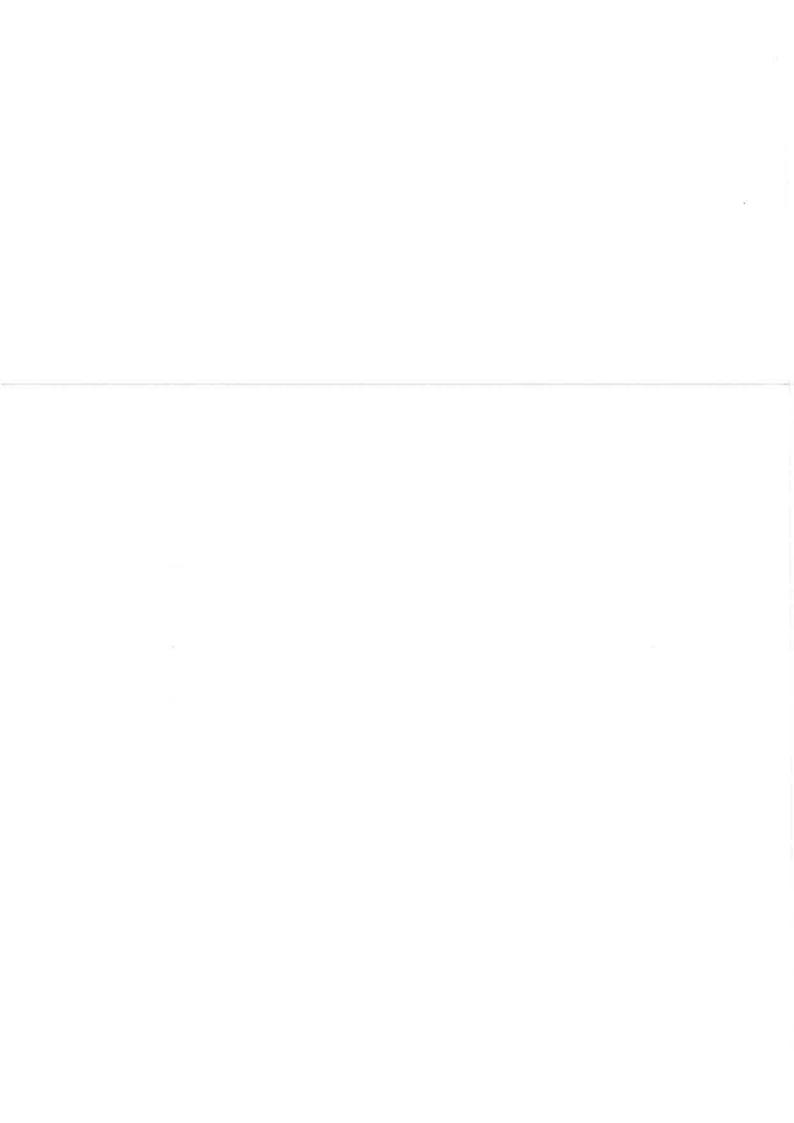
Ardea Real Outcome Fund



on committation	Sheet Bridge				
Transaction description	Amount	Unit price	Units	Unit balance	
Opening balance	\$49,878.03	\$0.9439		52,842.4887	
Investment	\$20,000.00	\$0.9449	21,166.2610	74,008.7497	
Closing balance	\$69,856.86	\$0.9439		74,008.7497	
	Transaction description Opening balance Investment	Transaction description Amount Opening balance \$49,878.03 Investment \$20,000.00	Transaction description Amount Unit price Opening balance \$49,878.03 \$0.9439 Investment \$20,000.00 \$0.9449	Transaction description Amount Unit price Units Opening balance \$49,878.03 \$0.9439 Investment \$20,000.00 \$0.9449 21,166.2610	

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 or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.





Confirmation advice - transaction

Issue date: 2 September 2021

Account number: 400273844

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

info@fidante.com.au 13 51 53

000 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.

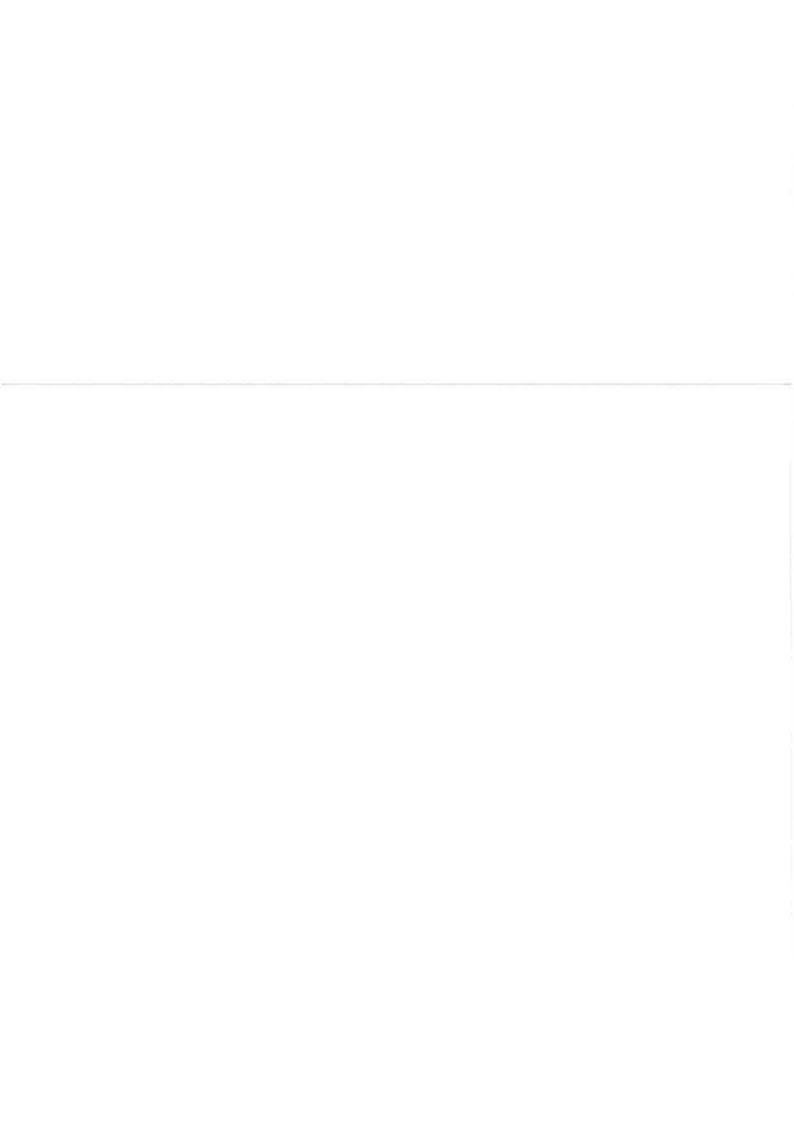
Bentham Global Income Fund



Transaction	on confirmation	** SHEET 15 JULE	NUMBER OF STREET		
Date	Transaction description	Amount	Unit price	Units	Unit balance
01/09/2021	Opening balance	\$51,943.37	\$1.0461	/	49,654.3030
01/09/2021	Investment	\$20,000.00	\$1.0515	19,020.4470	68,674.7500
01/09/2021	Closing balance	\$71,840.66	\$1.0461		68,674.7500

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 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 Limited ACN 109 846 068 Level 30, 404 Collins Street Melbourne, Victoria 3000 Australia

Responsible Entity: APN Funds Management Limited AGN 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.apngronp.com.au

Correspondence to: PO Box 18011 McBourne Collins Street East Victoria 8003

E aphpg@aphgroup.com.au

APN | Property Group

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:

	Gross		Net	Unit		Unit
Date	Investment	Brokerage	Amount	Price	Units	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 <u>APN Online</u>, 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 <u>apnpg@apngroup.com.au</u> 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

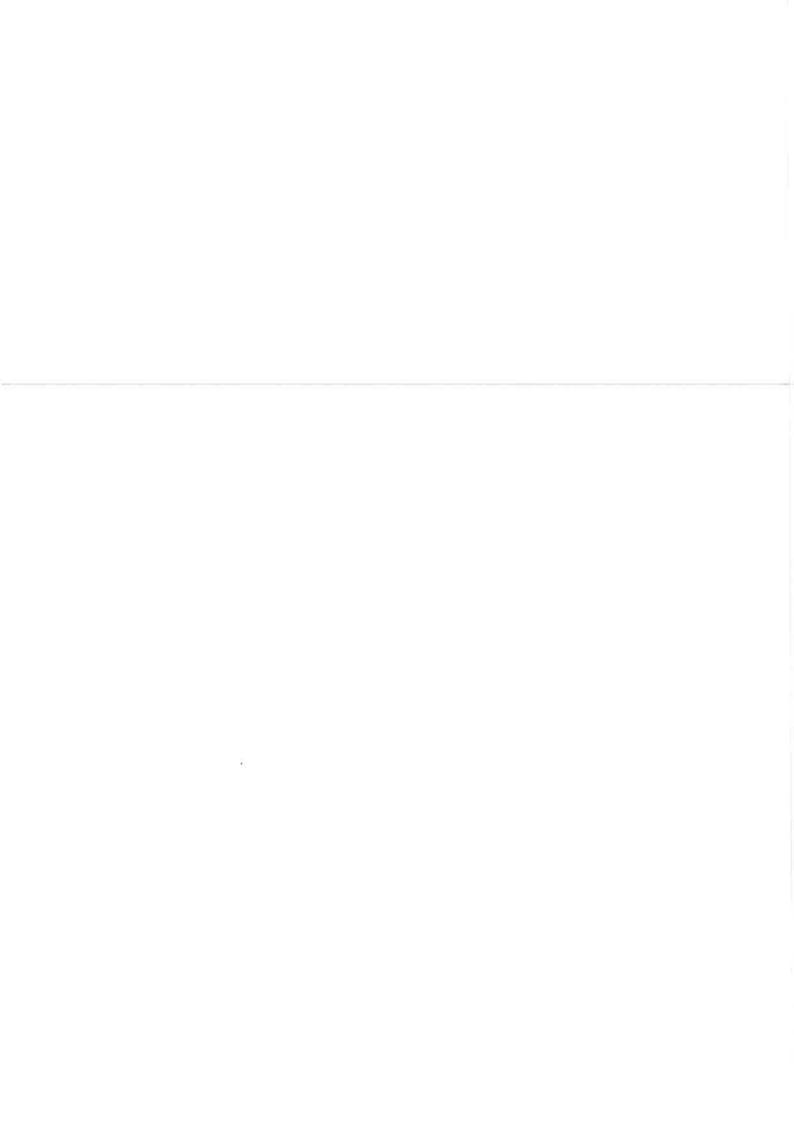


Biller Code: 777706

Ref: 70020128

Telephone & Internet Banking - BPAY®

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





Confirmation advice - transaction

Issue date: 2 September 2021

Account number: 400261922

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.auinfo@fidante.com.au

13 51 53

O2 9994 6666GPO 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

((-Greencape

riarisaotic	on confirmation	12808	-		
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

NOVA PORT CAPITAL

Transactio	on confirmation	Control of the said			
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 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

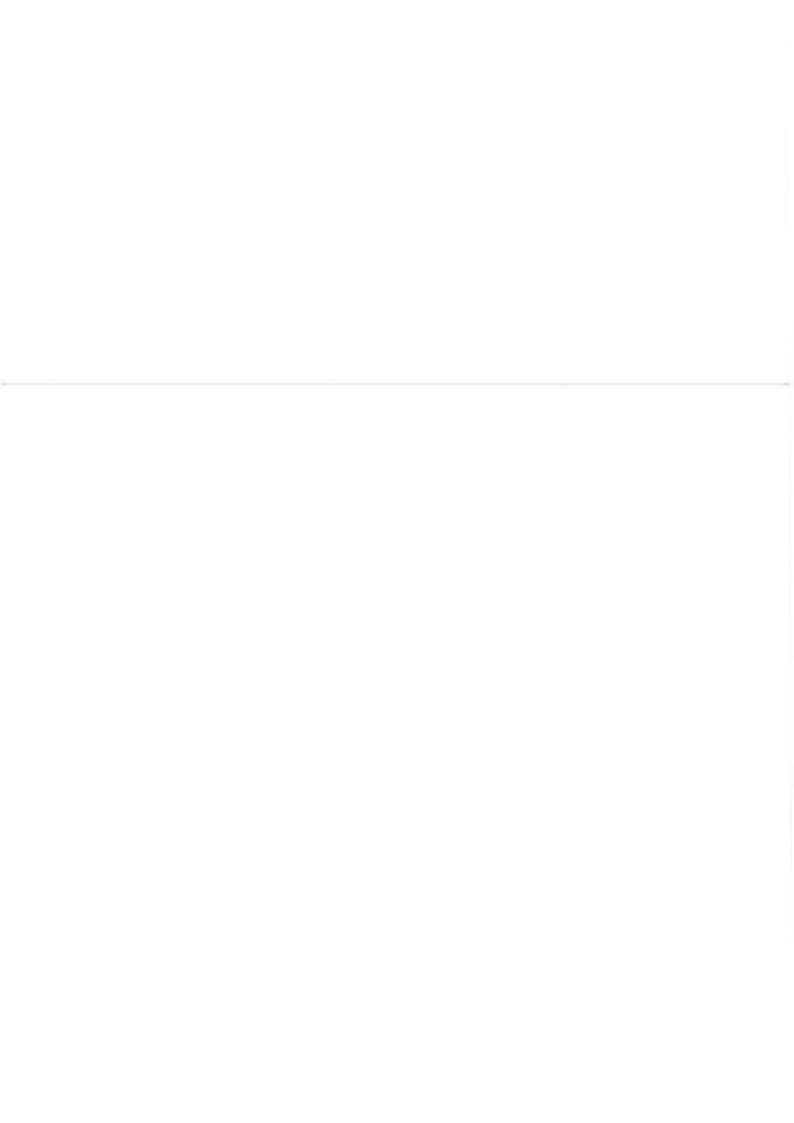
Investors Mutual Australian Share Fund

Effective Description			Investment Tra	ansaction	Investment	Unit	Number	Unit
Date	•		Amount	Fees	Settlement	ettlement Price (Of Units	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 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 Macquarle Group of Companies

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

Telephone: Facsimile:

Website:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

(61 2) 8232 473 macquarle.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 Superanuation 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

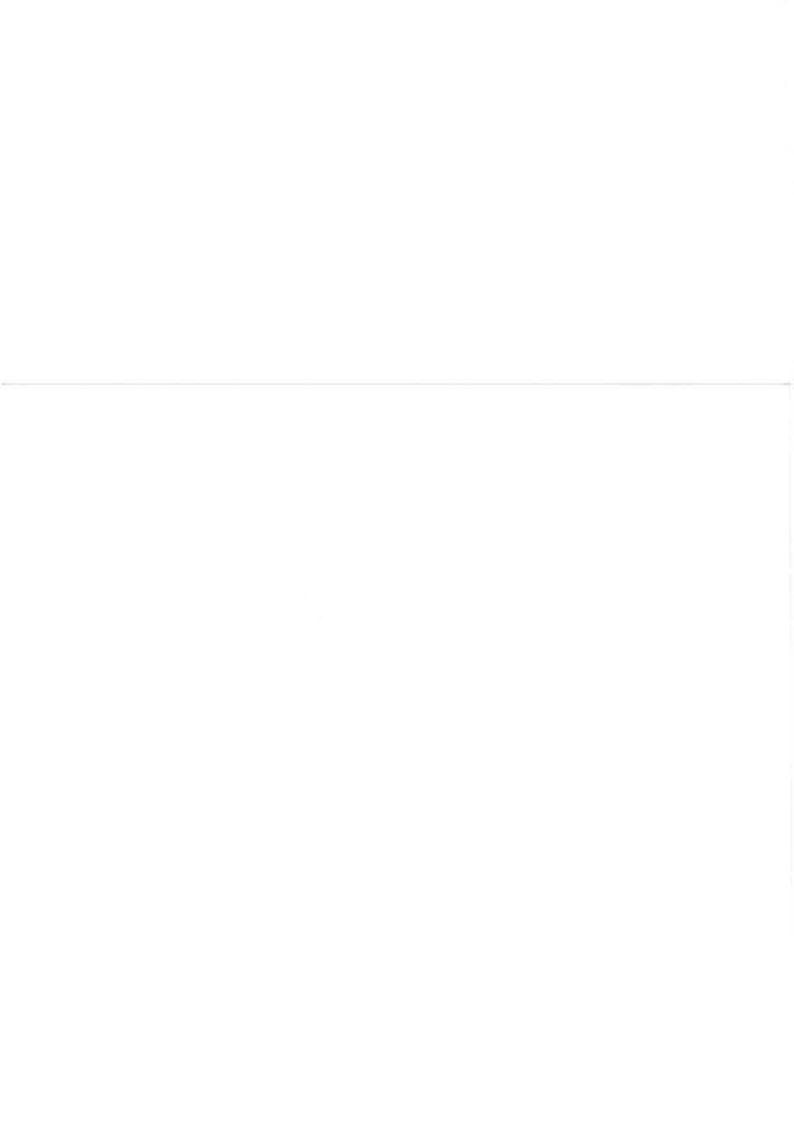
IFP Global Franchise Fund	Units	Unit Price	Amount (\$)
01/09/2021 Investment Application	11,118.75	2.5600	30,000.00
01/09/2021 Closing Balance	87,973.61	2.5529	224,587.83

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





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

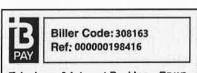
Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

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 or can be obtained by calling (02) 9235 4888.

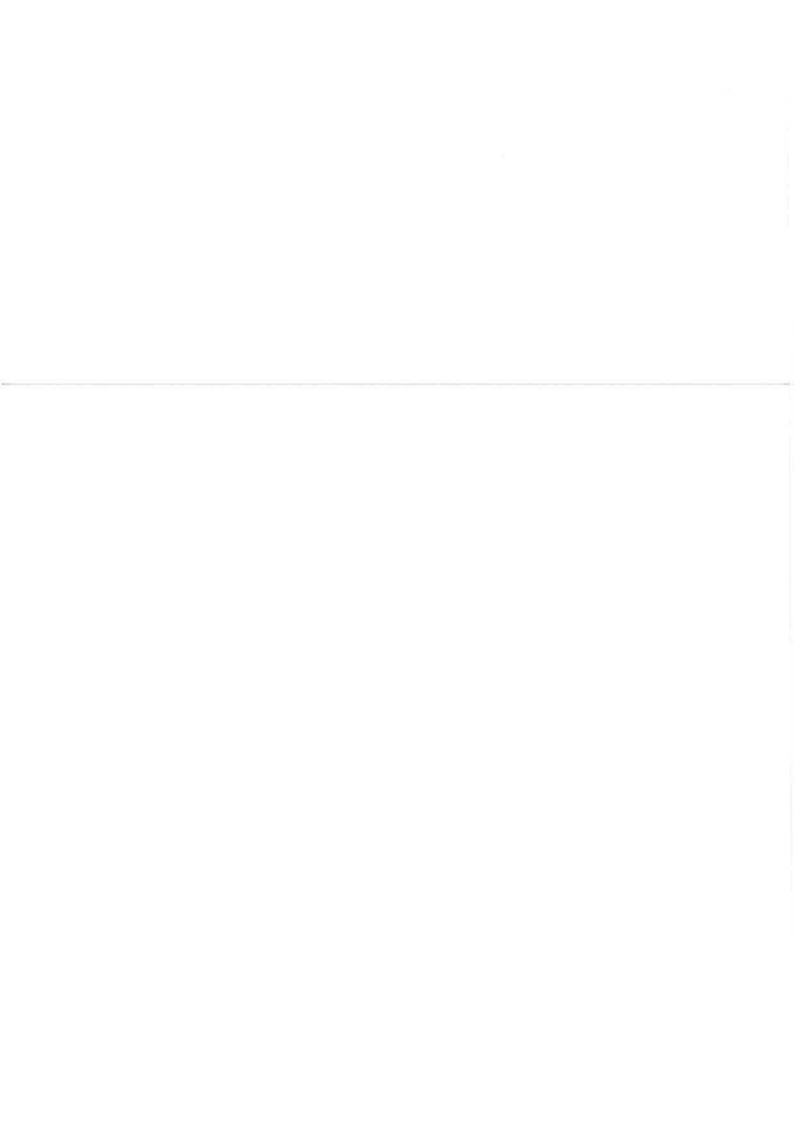
Additional Information

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.



Telephone & Internet Banking — BPAY®
Contact your bank or financial institution to make
this payment from your cheque, savings, debit or
transaction account. More into: www.bpay.com.au

For other payment methods, please refer to the Additional Investment Form which is available at 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	AMOUNT (A\$)
Lazard Global	Listed Infrastructure Fund		UNITS	
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
	TOTAL UNITS OWNED AS AT 01/09/2021		105,513.896	
Lazard Global	Small Caps Fund - W			
01-09-21	OPENING BALANCE	2.9270	9.600	0.00
01-09-21	Application	2.9447	33,969.317	100,000.00
	TOTAL UNITS OWNED AS AT 01/09/2021		33,959.317	

Lazard Asset Management Pacific Co. ABN 13 064 523 619 AFSL No. 238432 Level 39, Gateway 1 Macquarie Place Sydney, NSW 2000 Ph: 1800 825 287

Email: Investorqueries@lazard.com Website: www.lazardassetmanagement.com.au

			180	



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

Account Number

55768



Biller Code: 252643

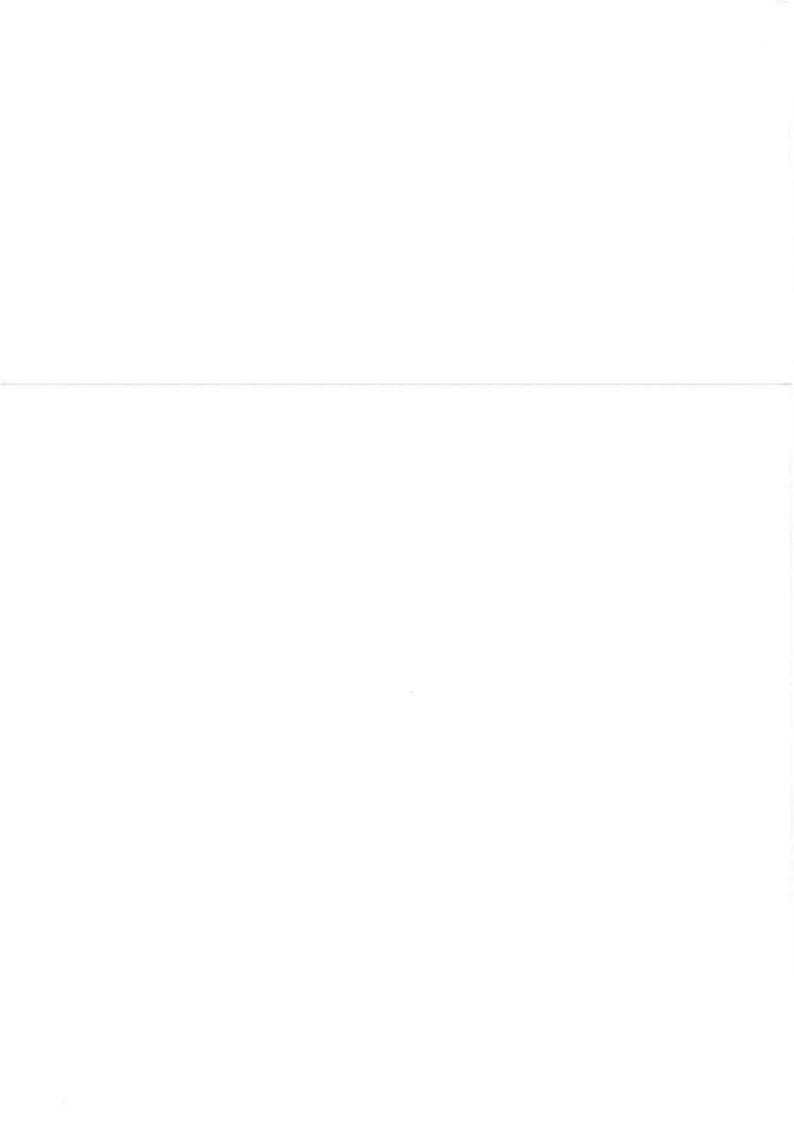
Ref: 557686

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





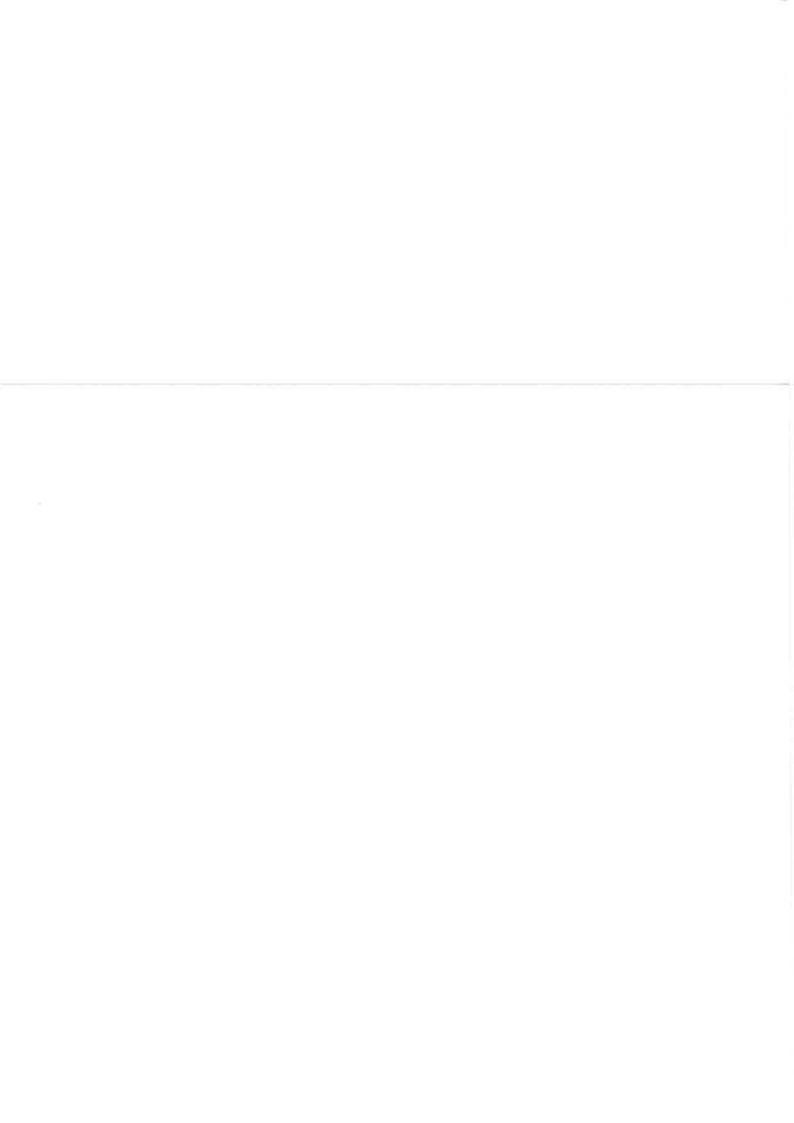


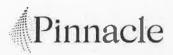
Domenico Paris & Tania Paris ATF Paris Superannuation Fund Att: Domenico Paris 103 Seaforth Crescent Seaforth NSW 2092 Australia 6 September 2021 Investor No. 28287711

Hyperion Asset Management Transaction Confirmation Transaction Confirmation

Hyperion Small Growth Companies Fund

Effective	Description		Investment Tra	nsaction	Investment	Unit	Number	Unit
Date			Amount	ount Fees Settleme		Price	Of Units	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

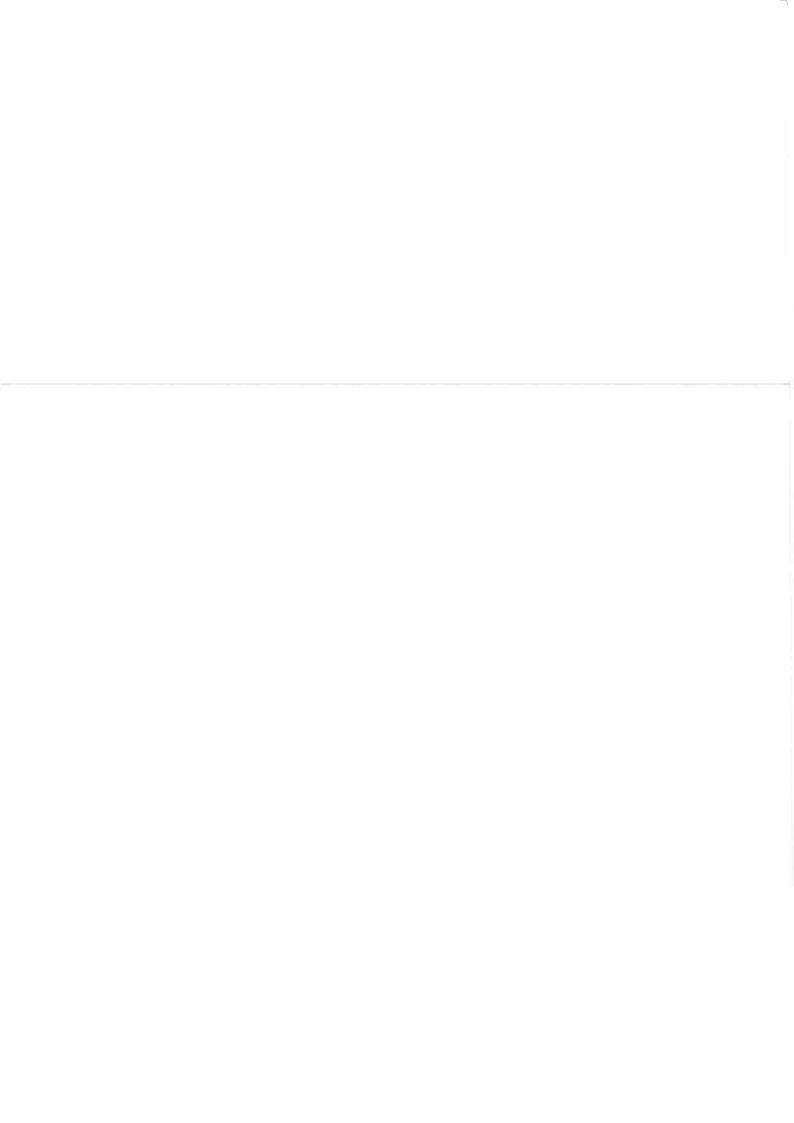
Mr Domenico & Ms Tania Maria Paris ATF Paris Super Fund 103 Seaforth Crescent SEAFORTH NSW 2092 AUSTRALIA

2 September 2021 Investor No. 28244699

Resolution Capital Limited Transaction Confirmation Transaction Confirmation

Resolution Capital Global Property Securities Fund - Class A

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







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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.

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,

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

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

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

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

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



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



on behalf of Pinnade Investment Management

- 1300 010 311 (within Australia)
- +61.2 3970 7750 (international)
- service@pinnacleinvestment.com

Holder Number 100028244699

Summary of Key Information

Security Class:	Units	
Security Code:	RCAP	
Record Date:	04 April 2022	
Payment Date:	14 April 2022	
TFN/ABN Status:	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	Distribution	Gross	Tax Withheld	Net
Record Date	Rate	Payment		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.

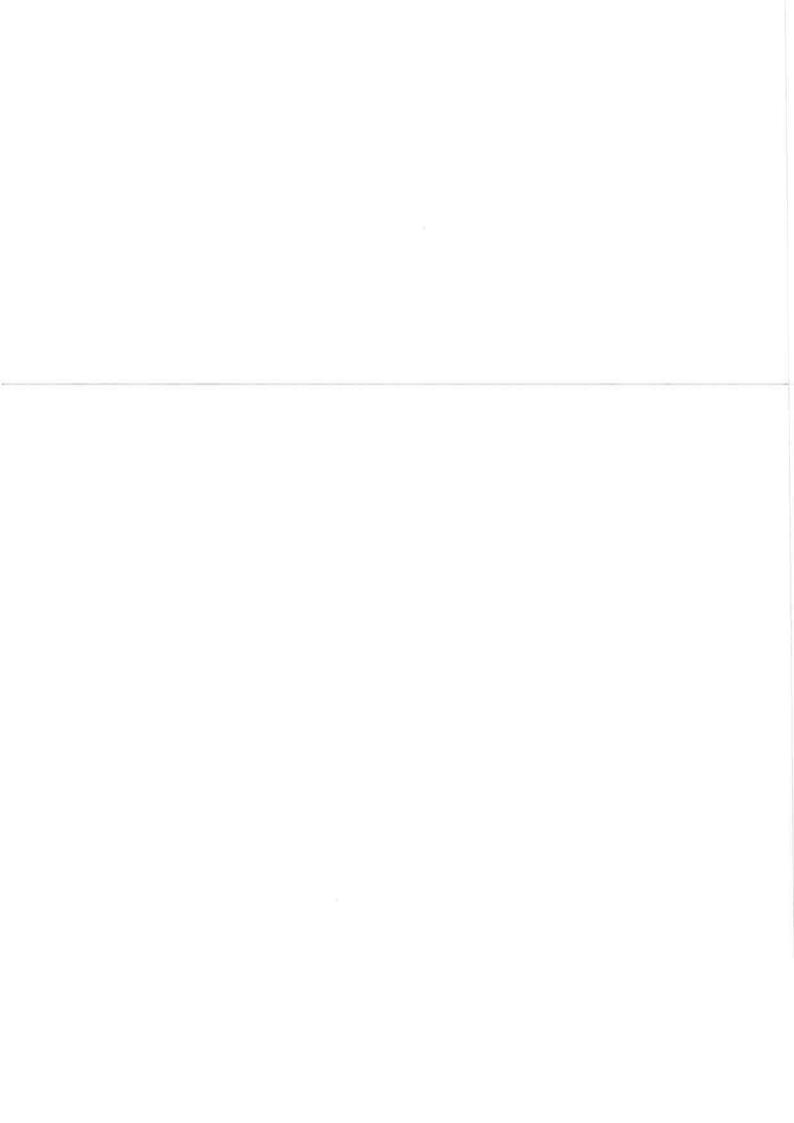


IMPORTANT NOTICE

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.





Periodic Statement

Issue date: 28 April 2022

Account number: 400261922

Account name: PARIS SUPERANNUATION FUND

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BR-QLD

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

0 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)22
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.



Periodic Statement

Issue date: 28 April 2022

Account number: 400261922

Account name: PARIS SUPERANNUATION FUND

Contact details

www.fidante.com.auinfo@fidante.com.au

13 51 53

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Sydney NSW 2001

NovaPort Smaller Companies Fund

NOVAPORT

Date	Transaction description	Amount
1 January 2022	Opening balance	\$153,336.20
	Gross distributions reinvested	\$481.41
	Change in value	(\$6,191.49)
31 March 2022	Closing balance	\$147,626.12
	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.



Issue date: 28 April 2022

Account number: 400261922

Account name: PARIS SUPERANNUATION FUND

Contact details

www.fidante.com.auinfo@fidante.com.au

13 51 53

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).



Issue date: 28 April 2022

Account number: 400261922

Account name: PARIS SUPERANNUATION FUND

Contact details

www.fidante.com.au info@fidante.com.au

0 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.

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.



Issue date: 28 April 2022

Account number: 400261922

Account name: PARIS SUPERANNUATION FUND

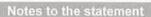
Contact details

www.fidante.com.auinfo@fidante.com.au

13 51 53

○ 02 9994 6666 ○ GPO Box 3642

Sydney NSW 2001



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.



Issue date: 28 April 2022

Account number: 400261922

Account name: PARIS SUPERANNUATION FUND

Contact details

www.fidante.com.auinfo@fidante.com.au13 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.



Issue date: 28 April 2022

Account number: 400273844

Account name: PARIS SUPERANNUATION FUND

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D-041

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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.au13 51 53

Ø 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				
1 January 2022	Opening balance	\$72,642.99				
110000	Gross distributions reinvested	\$547.37				
	Change in value	\$631.81				
31 March 2022	Closing balance	\$73,822.17				
	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.



Issue date: 28 April 2022

Account number: 400273844

Account name: PARIS SUPERANNUATION FUND

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	Opening balance	\$72,642.99	\$1.0473		69,362.1633			
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	Closing balance	\$73,822.17	\$1.0564		69,880.8848			

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.



Issue date: 28 April 2022

Account number: 400273844

Account name: PARIS SUPERANNUATION FUND

Contact details

www.fidante.com.auinfo@fidante.com.au

3 51 53

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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
Fund total return	2.88%	4.57%	4.32%	6.35%	6.65%	Monthly
Benchmark return	-2.77%	0.09%	1.46%	2.65%	4.17%	
Active return	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

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 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.

^{*}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.



Issue date: 28 April 2022

Account number: 400273844

Account name: PARIS SUPERANNUATION FUND

Contact details

www.fidante.com.auinfo@fidante.com.au13 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.



Issue date: 28 April 2022

Account number: 400273844

Account name: PARIS SUPERANNUATION FUND

Contact details

www.fidante.com.auinfo@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.



Issue date: 28 April 2022

Account number: 400273844

Account name: PARIS SUPERANNUATION FUND

Contact details

www.fidante.com.auinfo@fidante.com.au13 51 53

9 13 51 53 9 02 9994 6666 9 GPO Box 3642

Sydney NSW 2001

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Issue date: 28 April 2022

Account number: 400314291

Account name: PARIS SUPERANNUATION FUND

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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

O2 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.



Issue date: 28 April 2022

Account number: 400314291

Account name: PARIS SUPERANNUATION FUND

Contact details

www.fidante.com.auinfo@fidante.com.au13 51 53

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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.



Issue date: 28 April 2022

Account number: 400314291

Account name: PARIS SUPERANNUATION FUND

Contact details

www.fidante.com.auinfo@fidante.com.au

73 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.



Issue date: 28 April 2022

Account number: 400314291

Account name: PARIS SUPERANNUATION FUND

Contact details

www.fidante.com.auinfo@fidante.com.au13 51 53

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Sydney NSW 2001

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Responsible Entity: **Dexus Asset Management Limited** ACN 080 674 479 | AFSL No. 237500 Level 30, 101 Collins Street Melbourne, Victoria 3000 Australia

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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 April 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 January 2022 to 31 March 2022

Accrued	Date	Unit	Cents Gro	oss Distribution	Tax Withheld	Net Distribution	
Date	Paid	Holding	Per Unit	Amount (\$)	Amount (\$)	Amount (\$)	
31 Jan 22	10 Feb 22	86,162.16	0.6955	599.26	0.00	599.26	
28 Feb 22	10 Mar 22	86,548.75	0.6955	601.95	0.00	601.95	
31 Mar 22	11 Apr 22	86,930.35	0.6955	604.60	0.00	604.60	
Total for per	iod		2.0865	1,805.81	0.00	1,805.81	
Financial Ye	ear to Date		6.2595	4,923.75	0.00	4,923.75	

*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

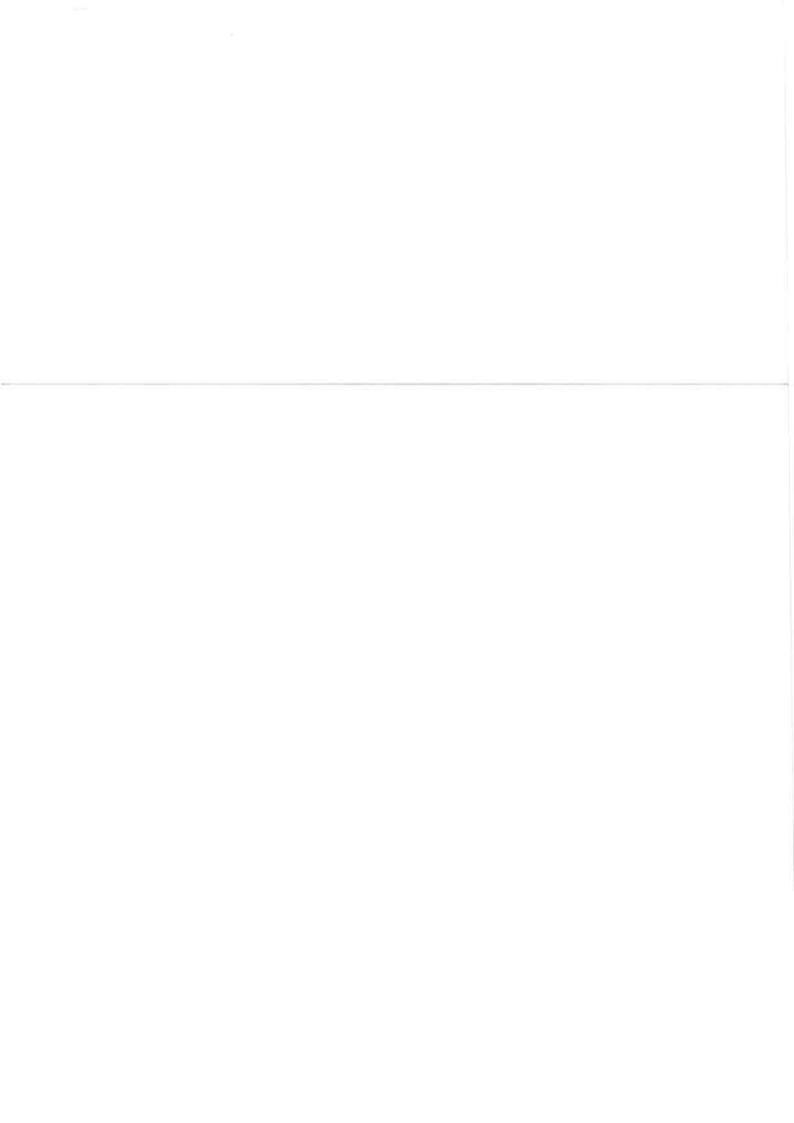
Our distribution payment records indicate that you have chosen to have your distribution reinvested into the fund.

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

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cesh Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jan 22	Unit Holding							85,811,36	1.6961	145,544.64
10 Jan 22	Distribution	596.82	32	14	596.82	1.7013	350.80	86,162.16	1.6577	142,831.01
10 Feb 22	Distribution	599.26	ing 1	3.56	599.26	1.5501	386.59	86,548.75	1.5806	136,798.95
10 Mar 22	Distribution	601.95	51	0.20	601.95	1.5774	381.60	86,930.35	1.5612	135,715.66
31 Mar 22	Unit Holding		(+):	() e3	-	0,00	(-)	86,930.35	1.5857	137,845.45
11 Apr 22	Distribution	604.60	2.	15	604.60	1.5906	380.10	87,310.45	1.5838	138,282.29

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











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

4 May 2022

Investor No. 28273178

Spheria Asset Management Pty Limited Monthly Statement

For period ending 29 April 2022

Summary of your investments as at 29 April 2022

Portfolio Name	Units	Unit Price	Market Value	
Spheria Australian Microcap Fund - Class A	111.420.6737 AUI	0 1.8620	207.465.29	

Details of your transactions for the period 01 April 2022 to 29 April 2022

Spheria Australian Microcap Fund - Class A

Effective Date	Description		Amount	Unit Price	Number Of Units	Unit Balance
01-Apr-22	Opening Balance	AUD	214,440.23	1.9246		111,420.6737
29-Apr-22	Closing Balance	AUD	207,465.29	1.8620		111,420.6737









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

4 May 2022 Investor No. 28273178

Spheria Asset Management Pty Limited Monthly Statement

For period ending 29 April 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.

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

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

Fmail 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

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 demand which may be suffered by any reprising the print the direct loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.



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

Mr Domenico Paris & Mrs Tania Paris ATF Paris Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726 4 May 2022

Investor No. 50018869

Advisor: Ross Rickard

Franklin Templeton Australia Ltd Periodic Statement for period 01 January 2022 to 31 March 2022

Summary of your Investments as at 31 March 2022

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	96,230.24	\$2.2384	\$215,401.77
Franklin Templeton Multisector Bond Fund (Class W)	50,367.48	\$0.8839	\$44,519.82

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

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jan 22	Opening Balance	\$257,204.19	\$2.6728		96,230.24
31 Mar 22	Closing Balance	\$215,401.77	\$2.2384		96,230.24
Total		\$0.00		0.00	
Return On In	vestment				(\$41,802.42)

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jan 22	Opening Balance	\$44,736.40	\$0.8882		50,367.48
31 Mar 22	Closing Balance	\$44,519.82	\$0.8839		50,367.48
Total		\$0.00		0.00	
Return On In	vestment				(\$216.58)





Franklin Templeton Australia Ltd

ABN 76 004 835 849 AFSL 240827

Level 47, 120 Collins Street Melbourne VIC 3000 Australia

phone:

email:

1800 673 776

www.franklintempleton.com.au website:

AUClientAdmin@franklintempleton.com

Total fees you paid for the period of 01 January 2022 to 31 March 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.

\$497.99

TOTAL FEES AND COSTS YOU PAID

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

\$497.99

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 January 2022 to 31 March 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.

\$93.19

TOTAL FEES AND COSTS YOU PAID

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

\$93.19

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 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 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.

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Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund PO Box 5535 Gold Coast MC QLD 9726 AUSTRALIA 3 June 2022

Investor No. 28273178

Spheria Asset Management Pty Limited Semi-Annual Statement For period ending 31 December 2021

Summary of your investments as at 31 December 2021

Portfolio NameUnitsUnit PriceMarket ValueSpheria Australian Microcap Fund - Class A111,420.6737AUD1.9339215,476.44

Details of your transactions for the period 01 July 2021 to 31 December 2021

Spheria Australian Microcap Fund - Class A

Effective Date	Description		Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD	174,417.92		1.5654		111,420.6737
31-Dec-21	Closing Balance	AUD	215,476.44		1.9339		111,420.6737
Return On In	vestment						AUD 41.058.52







Fees and Costs Summary

Total fees you paid for the period 01 July 2021 to 31 December 2021

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		9,043.62	
Total fees and costs deducted from your investment	AUD	9,043.62	
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	9,043.62	





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.

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

TFN, ABN or exemption Notification Status: Received.





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Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund PO Box 5535 Gold Coast MC QLD 9726 AUSTRALIA 6 June 2022

Investor No. 28273178

Spheria Asset Management Pty Limited Monthly Statement

For period ending 31 May 2022

Summary of your investments as at 31 May 2022



Details of your transactions for the period 02 May 2022 to 31 May 2022

Spheria Australian Microcap Fund - Class A

Effective Date			Amount	Unit Price	Number Of Units	Unit Balance
02-May-22	Opening Balance	AUD	207,465.29	1.8620		111,420.6737
31-May-22	Closing Balance	AUD	197,270.30	1.7705		111,420.6737









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

6 June 2022

28273178 Investor No.

Spheria Asset Management Pty Limited Monthly Statement

For period ending 31 May 2022

TFN, ABN or exemption Notification Status: Received.

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.

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

If you require any further information regarding your investments with Spheria Asset Menagement 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

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

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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

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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

Fa We

Telephone:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

Facsimile: (61 2) 8232 473 Website: macquarie.com



06 June 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 30/04/2022 to 31/05/2022

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

Investor Number: 86281

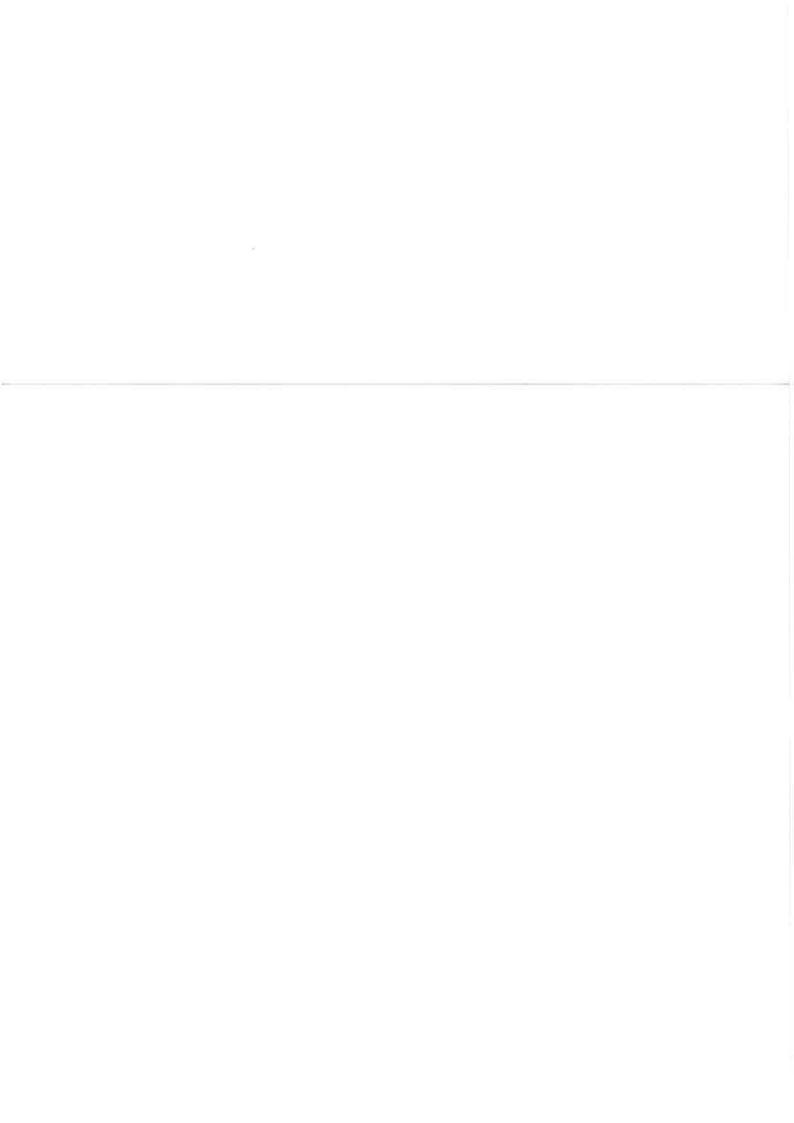
INVESTMENT SUMMARY

\ =	1	Redemption	
Investment Fund Summary as at 31 May 2022	Units	Price	Value (\$)
Arrowstreet Global Equity Fund	76,266.85	1.1587	88,370.40
Account Total			\$88,370.40

Arrowstreet Global Equity Fund (862811633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2022	Opening Balance	87,432.32	1.1464	0.00	76,266.85
Total Units	Held as at 31 May 2022				76,266.85

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 PO Box R1723 Royal Exchange NSW 1225 AUSTRALIA

Facsimile: Website:

Telephone:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730



05 May 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 31/03/2022 to 30/04/2022

Account Name:

Domenico & Tania Maria Paris ATF Paris Superannuation Fund

Investor Number:

86281

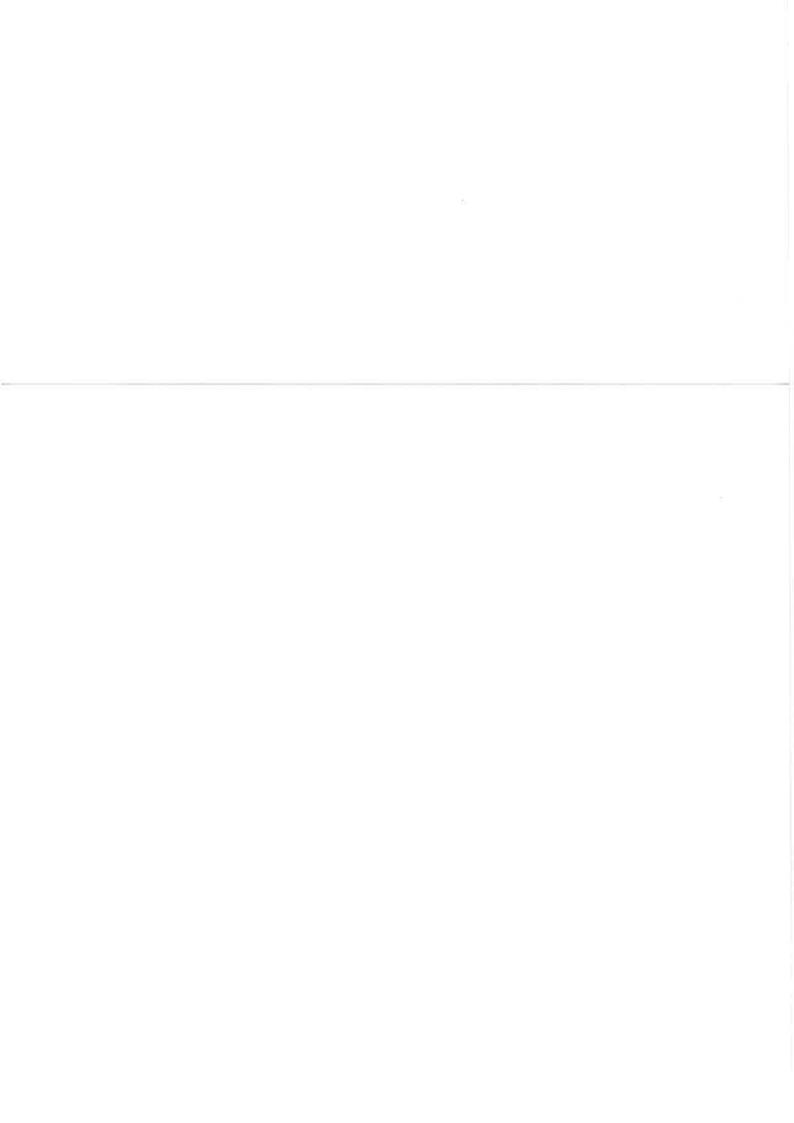
INVESTMENT SUMMARY

	Regemption				
Investment Fund Summary as at 30 April 2022	Units	Price	Value (\$)		
Arrowstreet Global Equity Fund	76,266.85	1.1464	87,432.32		
Account Total			\$87,432,32		

Arrowstreet Global Equity Fund (862811633)

Date Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2022 Opening Balance	87,790.77	1.1511	0.00	76,266.85
Total Units Held as at 30 April 2022				76,266.85

End of Document





11 March 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

Transaction Confirmation

Magellan Global Fund (Open Class Units)

This statement details your transactions in the fund on 09 March 2022.

Date	Transaction	Transaction Units	Transaction Price (\$)	Transaction	Amount (\$)	Unit Balance
09-03-2022	Opening Balance			1		102,238.6318
09-03-2022	Redemption	(102,238.6318)	2.4239		(247,816.22)	0.0000
09-03-2022	Closing Balance					0.0000

Distribution Method: Reinvestment

Redemption Payment Method: Direct Credit

Bank	A/C Name	BSB	Account No	
Macquarie Bank Limited	Paris Superannuation Fund	182 - ***	*****525	

TFN/ABN Advised: Yes

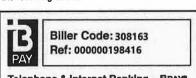
Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

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 or can be obtained by calling (02) 9235 4888.

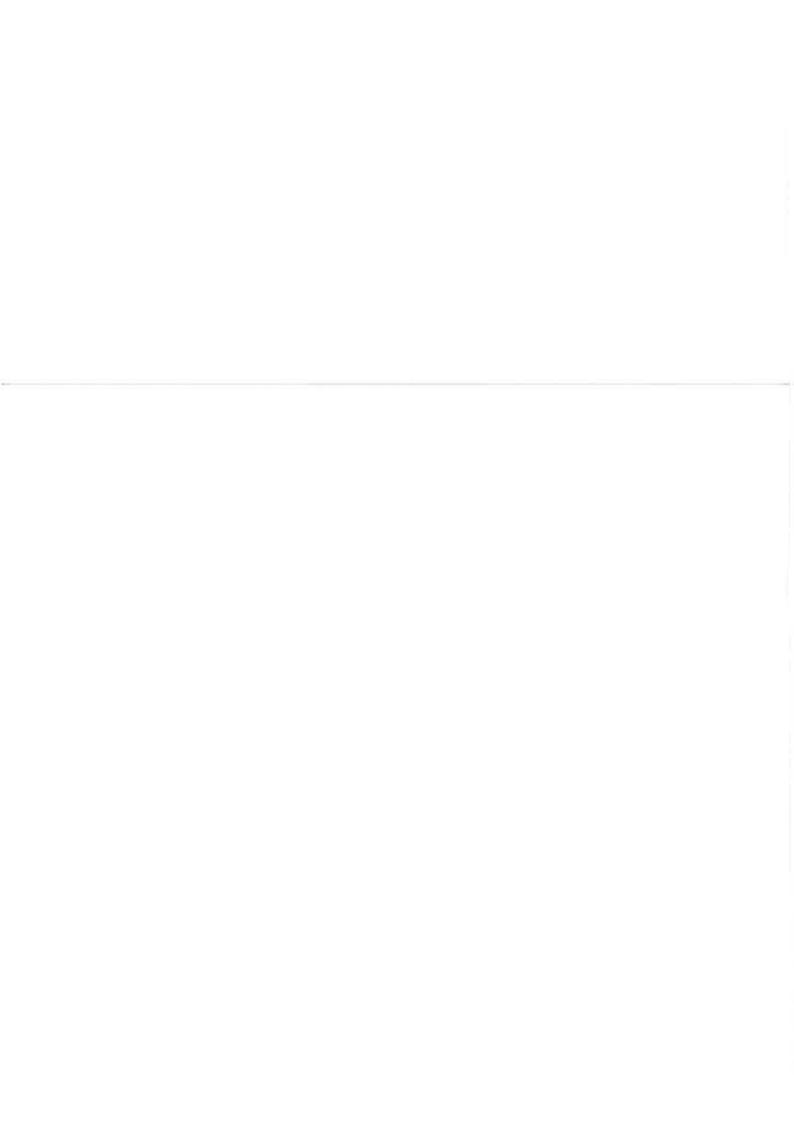
Additional Information

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.



Telephone & Internet Banking — BPAY®
Contact your bank or financial institution to make
this payment from your cheque, savings, debit or
transaction account. More into: www.bpay.com.au

For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au







041 02 28881

MR DOMENICO PARIS + MRS TANIA M PARIS <PARIS SUPERANNUATIO FUND>

PO BOX 5535

GOLD COAST MC QLD 9726

N

ASX Code: MGF

APIR Code: MGE0001AU

Investor Number: 282766

SRN: I******502

Distribution Statement Magellan Global Fund (Closed Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 30 June 2022.

Distribution Details

 Cash Distribution Rate
 \$0.03660000

 Record Date
 04/07/2022

 Payment Date
 21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	16,655	609.57	0.00	609.57	Direct Credit	182-***	*****525	16,655

Investor Details

Name

MR DOMENICO PARIS + MRS TANIA M PARIS < PARIS SUPERANNUATION FUND>

TFN/ABN Quoted

Yes

- *Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.
- **Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

You can update your Tax File Number, DRP preference or bank account details online at http://magellan.mainstreamfs.com/login

Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at http://magellan.mainstreamfs.com/login and payment will be made to you within 10 business days.



Fund Payment Notice

Magellan Global Fund (Closed Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Closed Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.0000000
Unfranked Australian dividends	0.0000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.0000000
Non-concessional managed investment trust income (NCMI)	0.0000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.



Level 36, 25 Martin Place Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888 Facsimile: +61 2 9235 4800

Website: www.magellangroup.com.au ABN: 31 120 593 946

AFSL: 304 301

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









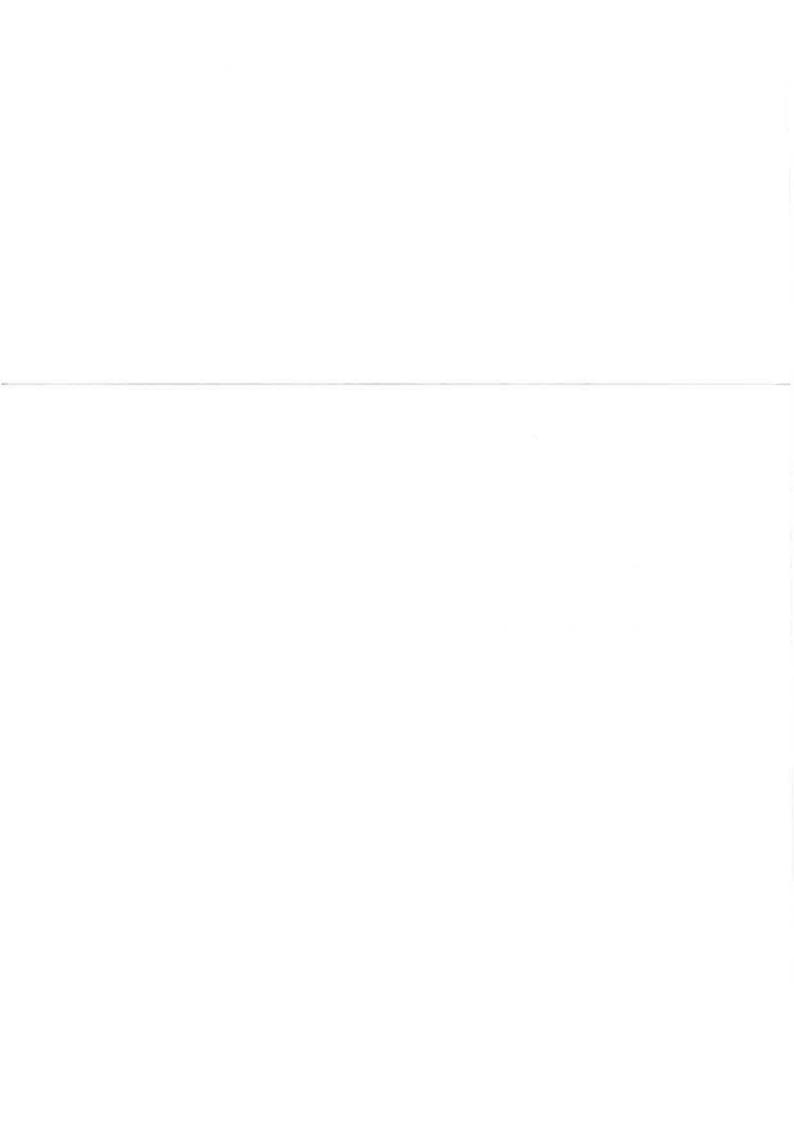






Access Magellan inReview 2022 and Annual Fund reports via 2022.magellaninreview.com.au

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



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	1 1 3 1 5 4 3	
ull Name(s) of Registered Holding		Contact number
Account Designation		Investor number
egistered Address		Securityholder Reference Number (SRN), Holder Identification Number (HIN) or Portfolio Number
	Postcode	
mail address	- W	
Yes, I would like to receive all my investor	r communications electro	onically, including by email and via the registry web
I do not wish to participate in the draw how	gift cards.	•
I do not wish to participate in the draw how 2. SIGNATURE/S	gift cards. vever I do wish to switch to e Signatur	email and have provided my email address.
I do not wish to participate in the draw how 2. SIGNATURE/S	gift cards. ever I do wish to switch to e	email and have provided my email address.
portal and go into the draw to win one of 5 o	gift cards. vever I do wish to switch to e Signatur	email and have provided my email address.
I do not wish to participate in the draw hower 2. SIGNATURE/S Signature 1 lame	gift cards. vever I do wish to switch to e Signatur Name	email and have provided my email address.

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/

Switch To EComms Form Page 2



Level 36, 25 Martin Place Sydney NSW 2000 AUSTRALIA

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Kind regards,

David George CEO & Managing Director Magellan Financial Group











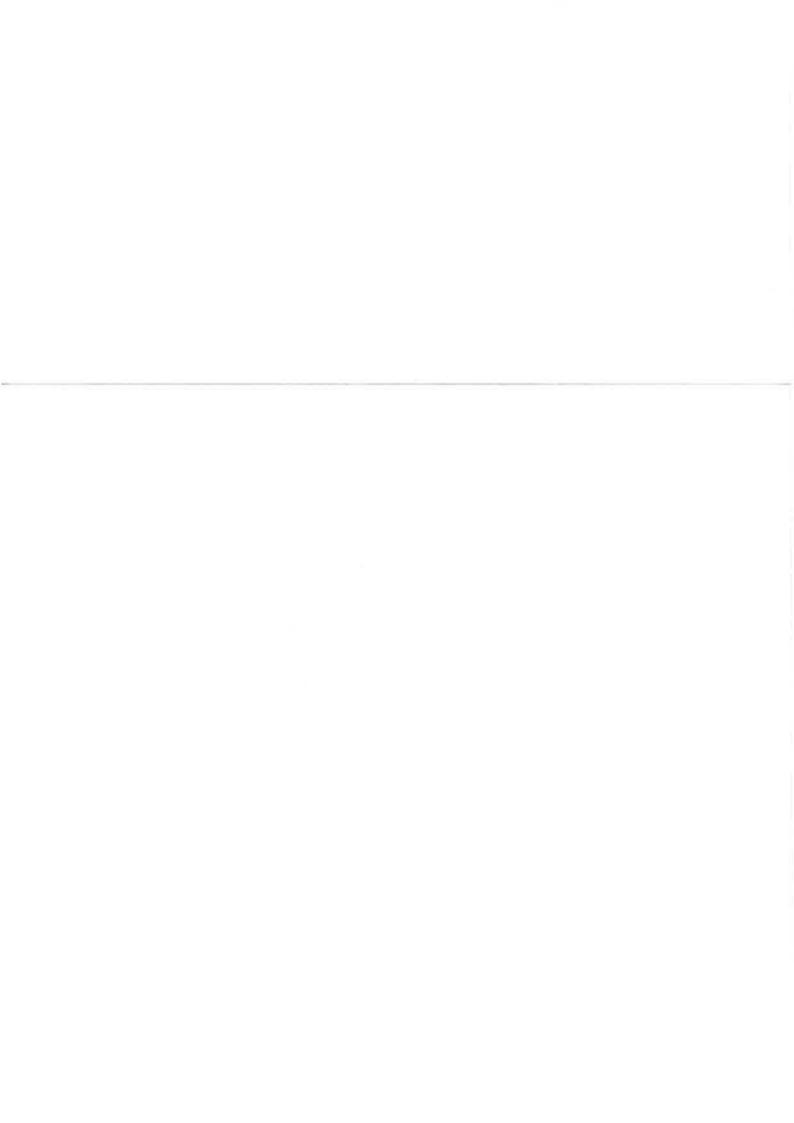


INReview 39

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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.



No waiting for paper statements to arrive by mail.



Access statement online using your logon at: magellan.mainstreamfs.com



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



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

1. HOLDING DETAILS & EMAIL DETAILS		
Full Name(s) of Registered Holding	ull Name(s) of Registered Holding	
Account Designation		Investor number
Registered Address		Securityholder Reference Number (SRN), Holder Identification Number (HIN) or Portfolio Number
	Postcode	
Email address		
Yes, I would like to receive all my inv	restor communications electro	onically, including by email and via the registry web
portal and go into the draw to win one	e of 5 gift cards.	onically, including by email and via the registry web email and have provided my email address.
portal and go into the draw to win one I do not wish to participate in the draw 2. SIGNATURE/S	e of 5 gift cards. w however I do wish to switch to	email and have provided my email address.
portal and go into the draw to win one I do not wish to participate in the draw 2. SIGNATURE/S Signature 1	e of 5 gift cards.	email and have provided my email address.
portal and go into the draw to win one I do not wish to participate in the draw 2. SIGNATURE/S	e of 5 gift cards. w however I do wish to switch to a Signatu	email and have provided my email address.
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portal and go into the draw to win one I do not wish to participate in the draw 2. SIGNATURE/S Signature 1 Name	e of 5 gift cards. w however I do wish to switch to signatu Name	email and have provided my email address. re 2

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/

Switch To EComms Form Page 2



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(\$)¹	Unit Balance	Exit Unit Price (\$)	Value (\$) ²
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

¹The 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.

²This 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 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.





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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



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



Biller Code: 252643 **Ref:** 557686

Copy to Luke Andersen

Financial Professionals Pty Ltd

Annual Fee Statement		From 1 July 2021 to 30 June			
Fund	Effective Date	Units	Price	Amount (\$)	
Platinum Japan Fund - C Class Units					
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 V	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.

Dollar return on investmentFrom 1 July 2021 to 30 June 2022FundAmount(\$)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

Fees deducted directly from your account	From 1 July 2021 to 30 June 2022
Fund	Amount(\$)
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).

Fees and costs deducted from your investment	From 1 July 2021 to 30 June 2022		
Fund	Amount(\$)		
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.

Total fees and costs you paid	From 1 July 2021 to 30 June 2022		
Fund	Amount(\$)		
Platinum Japan Fund - C Class Units	1,175.23		

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

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.

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 Email: 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

If you have any questions or require further information in relation to your investment, 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.





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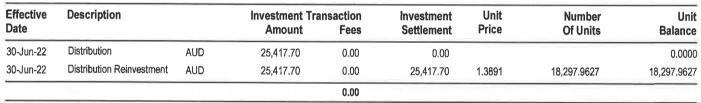
Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund PO Box 5535 Gold Coast MC QLD 9726 AUSTRALIA

18 July 2022 Investor No. 28273178

Spheria Asset Management Pty Limited Transaction Confirmation

Transaction Confirmation

Spheria Australian Microcap Fund - Class A









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,

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,

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

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

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

(a) 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

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MR DOMENICO & MS TANIA MAR 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.

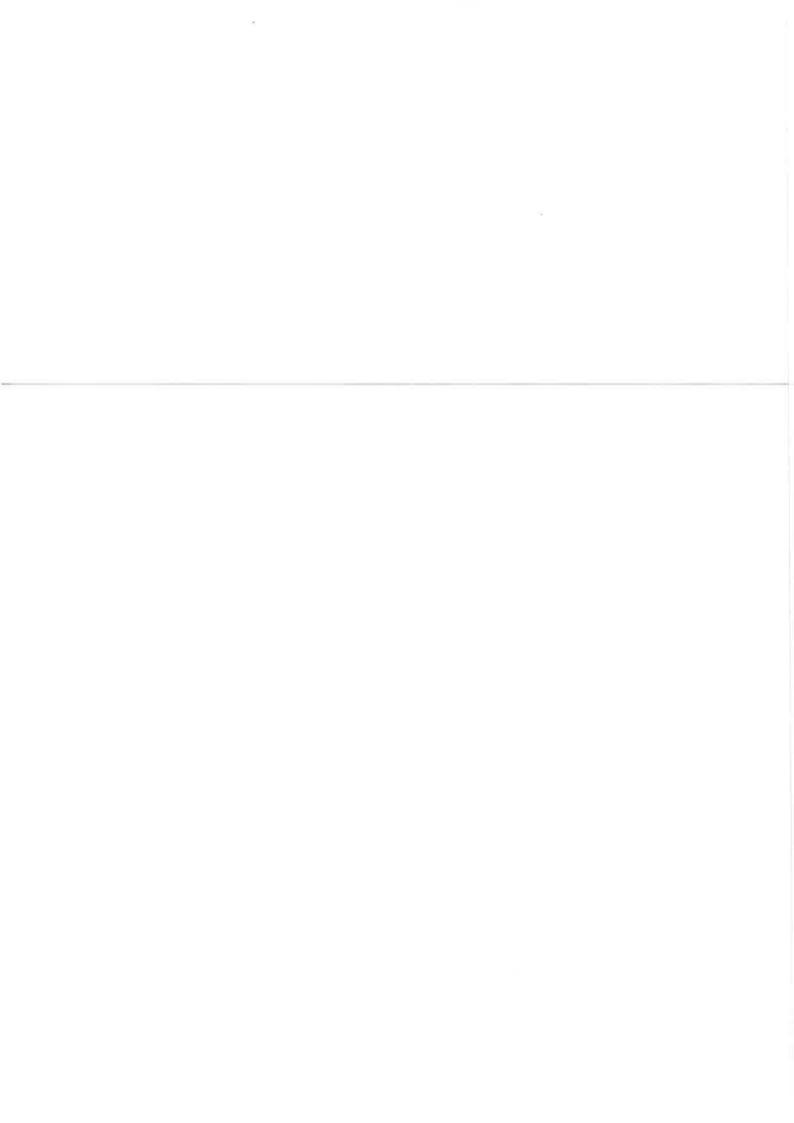
Distributions Paid During the Period

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

Period End Do	ate 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
TOTAL				\$ 5,543.24	\$ 0.00	\$ 5,543.24

^{*}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.





1300 288 664 (within australia)÷61 2 9698 5414 (international)

hellogautomic.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

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).

TOTAL FEES AND COSTS YOU PAID \$ 2,894.56

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

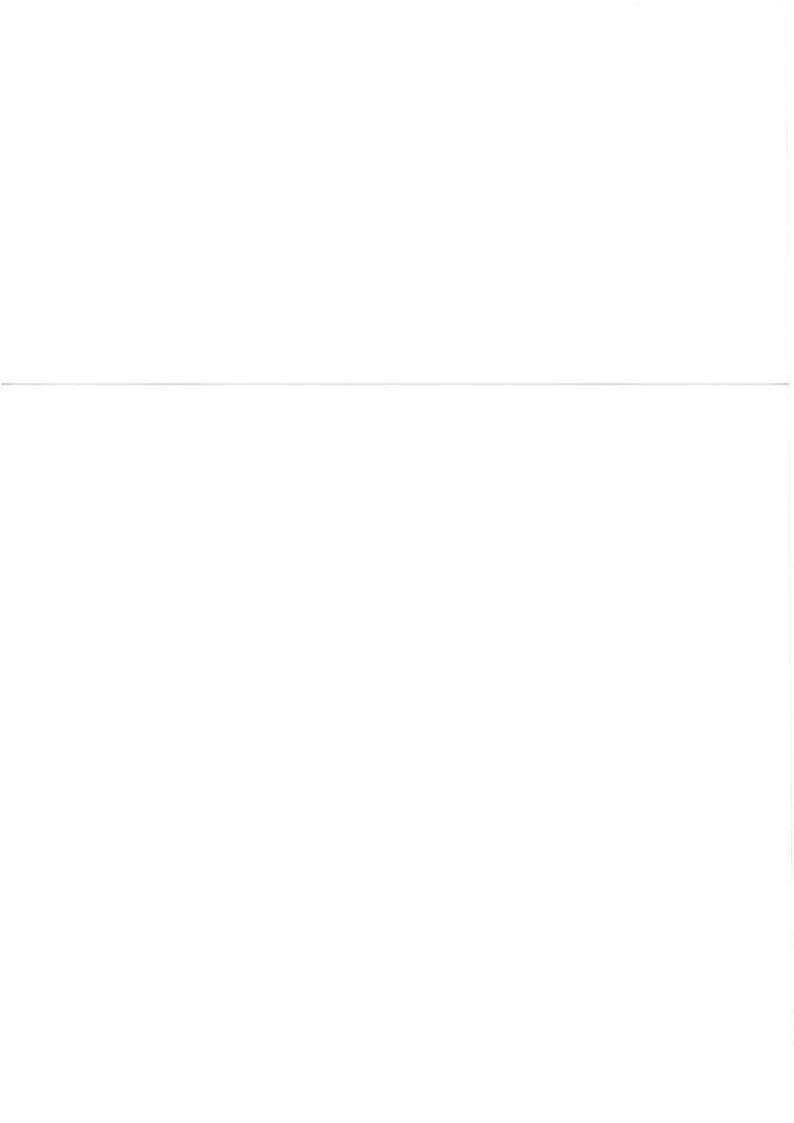
By mail: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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 you Stockbroker, financial planner or tax agent.



PIMCO

Paris Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726

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
	40.002	107,543.2337	¥30,2

Distribution Details

Date	Dollars	Gross	TFN	Non-Resident	Net
Paid	Per Unit	Amount	Withholding Tax	Withholding Tax	
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.

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

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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 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.

	Institutional CPU	Wholesale CPU
Total cash distribution for the period (actual payment)	291.8119	0.2676
AMIT DIR payment Information		000
Unfranked dividend Australian sourced interest (subject to withholding tax)	5	
Royalties	<u> </u>	<u> </u>
Total AMIT DIR payment	=	: : ::::
Fund payment Information		
Capital gains - gross discount (TAP)	*	(*)
Capital gains - indexed method (TAP)	\$	3.00
Capital gains - other method (TAP)	_ 5	1.7
Clean building MIT	*	*
Other Australian income		<u> </u>
Total fund payment	0.0000	0.0000

^{*}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.

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

^{*}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.

PIMCO



S1-041-2090

Paris Superannuation Fund PO Box 5535 GOLD COAST MC QLD 9726

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.

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

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	Dollars	Gross	TFN	Non-Resident	Net
Paid	Per Unit	Amount	Withholding Tax	Withholding Tax	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.

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.

	InstitutionalCPU	Wholesale CPU	
Total cash distribution for the period (actual payment)	363.1376	0.3265	
AMIT DIR payment information			
Unfranked dividend	0	0	
Australian sourced interest (subject to withholding tax)	0	0	
Royallies	0	0	
Total AMIT DIR payment	-		
Fund payment Information			
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	
Total fund payment	7 * C		

^{*}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.

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

^{*}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...





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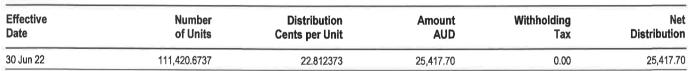
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Mr Domenico & Ms Tania Paris ATF Paris Superannuation Fund PO Box 5535 Gold Coast MC QLD 9726 AUSTRALIA

19 July 2022		
Investor No.	28273178	

Spheria Australian Microcap Fund - Class A **Distribution Confirmation**

Summary of Distribution



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.







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.

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

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.soheria.com.au

Call us during business hours on 1300 010 311

Email us at sorvice@pinnacloinvostment.com

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 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.





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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

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	







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

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

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