

Portfolio Valuation

Portfolio: PGEF
Superannuation Fund
As At: 1 Jul 2021



| Position | Unit Quantity | Unit Value | Market Value \$ | Portfolio Weighting |
|--|---------------|------------|-------------------|---------------------|
| A - Cash | | | | |
| Macquarie Cash - 10442 | 32,575.99 | \$1.00 | 32,575.99 | 8.83% |
| | | | 32,575.99 | 8.83% |
| B - Fixed Income - Australia | | | | |
| LM Mortgage Income Fund (12 Months) - 5178 | 11,733.03 | \$0.04 | 469.32 | 0.13% |
| PIMCO Australian Bond Fund - Wholesale Class - 16345 | 39,425.45 ✓ | \$0.99 | 39,184.96 | 10.62% |
| | | | 39,654.28 | 10.75% |
| C - Fixed Income - International | | | | |
| Bentham Global Income Fund - 400224565 | 33,150.22 ✓ | \$1.05 | 34,854.14 | 9.45% |
| | | | 34,854.14 | 9.45% |
| D - Australian Equities | | | | |
| Fidelity Australian Equities Fund - 17201 | 1,294.57 ✓ | \$38.73 | 50,134.94 | 13.59% |
| Pendal Smaller Companies Fund - 010749 | 13,412.61 ✓ | \$2.31 | 31,004.59 | 8.41% |
| Plato Australian Shares Income Fund - Class A - 28212579 | 32,669.06 ✓ | \$1.30 | 42,587.39 | 11.55% |
| | | | 123,726.92 | 33.54% |
| F - International Equities | | | | |
| Arrowstreet Global Equity Fund - 17813 | 20,676.11 ✓ | \$1.17 | 24,234.47 | 6.57% |
| IFP Global Franchise Fund - 17802 | 9,157.51 ✓ | \$2.46 | 22,538.46 | 6.11% |
| Magellan Global Fund - 20200 | 12,905.81 ✓ | \$2.71 | 34,970.87 | 9.48% |
| Platinum International Fund - 10243 | 14,219.57 ✓ | \$2.16 | 30,751.24 | 8.34% |
| | | | 112,495.04 | 30.50% |
| G - Infrastructure | | | | |
| Magellan Infrastructure Fund - 19751 | 6,753.11 ✓ | \$1.30 | 8,780.39 | 2.38% |
| | | | 8,780.39 | 2.38% |
| H - Property | | | | |
| APN AREIT Fund - 20381 | 10,940.91 ✓ | \$1.53 | 16,772.42 | 4.55% |
| | | | 16,772.42 | 4.55% |
| | | | 368,859.18 | 100.00% |

APN Property Group Limited
ABN 30 109 846 068

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia

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

T +61 (0) 3 8656 1000
F +61 (0) 3 8656 1010
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apngroup.com.au
E apnpg@apngroup.com.au

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

APN | Property Group

12 July 2021

Mr Phillip Fairhall & Mrs Gail Fairhall
ATF PGEF Superannuation Fund
28 Lesley Street
SMITHFIELD HEIGHTS QLD 4878

Distribution Statement

APN AREIT Fund | Investor number AREIT04384

ARSN 134 361 229

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

| Accrued Date | Date Paid | Unit Holding | Cents Per Unit | Gross Distribution Amount (\$) | Tax Withheld Amount (\$) | Net Distribution Amount (\$) |
|------------------------|-----------|--------------|----------------|--------------------------------|--------------------------|------------------------------|
| 30 Apr 21 | 10 May 21 | 10,940.91 | 0.6955 | 76.09 | 0.00 | 76.09 |
| 31 May 21 | 10 Jun 21 | 10,940.91 | 0.6955 | 76.09 | 0.00 | 76.09 |
| 30 Jun 21 | 12 Jul 21 | 10,940.91 | 0.6955 | 76.09 | 0.00 | 76.09 |
| Total for period | | | 2.0865 | 228.27 | 0.00 | 228.27 |
| Financial Year to Date | | | 8.3460 | 913.08 | 0.00 | 913.08 |

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

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

Details of investment for the period 1 April 2021 to 12 July 2021 | AREIT04384

| Transaction Date | Transaction Type | Gross Amount (\$) | Deductions* (\$) | Cash Amount (\$) | Reinvestment Amount (\$) | Unit Price (\$) | Number of Units | Unit Balance | Redemption Price (\$) | Investment Value (\$) |
|------------------|------------------|-------------------|------------------|------------------|--------------------------|-----------------|-----------------|--------------|-----------------------|-----------------------|
| 01 Apr 21 | Unit Holding | | | | | | | 10,940.91 | 1.4194 | 15,529.52 |
| 12 Apr 21 | Distribution | 76.09 | - | 76.09 | - | - | - | 10,940.91 | 1.4496 | 15,859.94 |
| 10 May 21 | Distribution | 76.09 | - | 76.09 | - | - | - | 10,940.91 | 1.4676 | 16,056.87 |
| 10 Jun 21 | Distribution | 76.09 | - | 76.09 | - | - | - | 10,940.91 | 1.5458 | 16,912.45 |
| 30 Jun 21 | Unit Holding | | | | | | | 10,940.91 | 1.5352 | 16,796.48 |
| 12 Jul 21 | Distribution | 76.09 | - | 76.09 | - | - | - | 10,940.91 | 1.5465 | 16,920.11 |

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

153313/C/000781 *S000781*

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Mr Phillip Fairhall & Mrs Gail Fairhall ATF PGEF
Superannuation Fund
28 Lesley Street
SMITHFIELD HEIGHTS QLD 4878

12 July 2021
Investor No. 50016066
Advisor: Ross Rickard

Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU

Summary of Distribution

| Effective Date | Number of Units | Distribution Cents per Unit | Amount | Withholding Tax | Net Distribution |
|----------------|-----------------|-----------------------------|------------|-----------------|------------------|
| 30 Jun 21 | 1,294.57 | 138.925961 | \$1,798.49 | \$0.00 | \$1,798.49 |

Distribution Transaction Confirmation

| Effective Date | Description | Amount | Unit Price | Number of Units | Unit Balance |
|----------------|--------------|------------|------------|-----------------|--------------|
| 30 Jun 21 | Distribution | \$1,798.49 | | | 1,294.57 |
| Total | | \$1,798.49 | | | |

Distribution proceeds will be remitted to your nominated bank account as per your instructions.

PENDAL

2 July 2021

Mr P Fairhall And Mrs G Fairhall ATF PGEF Superannuation
Fund
Attn: Mr P Fairhall
28 Lesley St
SMITHFIELD QLD 4878

Investor Number : 010749

Transaction Statement Pendal Smaller Companies Fund

| Date | Transaction | Transaction Amount (\$) | Transaction Price (\$) | Transaction Units | Unit Balance | Redemption Price (\$) | Balance (\$) |
|------------|-----------------|-------------------------|------------------------|-------------------|--------------|-----------------------|--------------|
| 01-04-2021 | Opening Balance | | | | 13,412.61 | 2.3939 | 32,108.45 |
| 30-06-2021 | Closing Balance | | | | 13,412.61 | 2.6047 | 34,935.83 |

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: pendal@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4584, Sydney NSW 2001

Phillip & Gail E Fairhall ATF PGEF Super Fund
 28 Lesley St
 SMITHFIELD QLD 4878

Account Number 56899



Biller Code: 252643
Ref: 568998

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Holdings Summary

As at 30 June 2021

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

| Fund Name | Class | Units Held | Withdrawal Price (\$/unit) ¹ | Investment Value (\$) |
|----------------------------------|-------|------------|---|-----------------------|
| Platinum International Fund | C | 14,219.57 | 2.1553 | 30,647.44 |
| Total Value of Investment | | | | 30,647.44 |

¹ Close of business New York price.

Transaction Summary

From 1 July 2020 to 30 June 2021

| | Effective Date | Amount (\$) | Price (\$/unit) | Units |
|--|----------------|-------------|-----------------|-----------|
| Platinum International Fund - C Class Units | | | | |
| Opening Balance | | | | 14,219.57 |
| Distribution | 30 Jun 21 | 910.92 | 0.0000 | 0.00 |
| Closing Balance | | | | 14,219.57 |

21 July 2021



MAGELLAN
ASSET MANAGEMENT LIMITED



044 04 1609

MR PHILLIP FAIRHALL + MRS GAIL E FAIRHALL <PGEF SUPERANNUATION FUND>
28 LESLEY STREET
SMITHFIELD HEIGHTS QLD 4878

Investor Number : 082523

Periodic Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details your transactions in the fund for the period 1 July 2020 to 30 June 2021

| Date | Transaction | Transaction Amount (\$) | Transaction Price (\$) | Transaction Units | Unit Balance | Redemption Price (\$) | Balance (\$) |
|------------|-----------------|-------------------------|------------------------|-------------------|--------------|-----------------------|--------------|
| 01-07-2020 | Opening Balance | | | | 6,753.1064 | 1.2509 | 8,447.46 |
| 31-12-2020 | Distribution | 183.01 | | | | | |
| 30-06-2021 | Distribution | 183.01 | | | | | |
| 30-06-2021 | Closing Balance | | | | 6,753.1064 | 1.2937 | 8,736.49 |

Magellan Asset Management Limited ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au

21 July 2021



MAGELLAN
ASSET MANAGEMENT LIMITED



044 04 28127

MR PHILLIP FAIRHALL + MRS GAIL E FAIRHALL <PGEF SUPERANNUATION
FUND>
28 LESLEY STREET
SMITHFIELD HEIGHTS QLD 4878

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 082523
SRN: I*****495

Periodic Statement

Magellan Global Fund (Open Class Units)

This statement details your transactions in the Fund for the period 1 July 2020 to 30 June 2021.

| Date | Transaction | Transaction Amount (\$) | Transaction Price (\$) | Transaction Units | Unit Balance | Redemption Price (\$) | Balance (\$)* |
|------------|-----------------|-------------------------|------------------------|-------------------|--------------|-----------------------|---------------|
| 01-07-2020 | Opening Balance | | | | 12,905.8070 | 2.5186 | 32,504.57 |
| 04-11-2020 | Distribution | 629.81 | | | | | |
| 30-06-2021 | Distribution | 658.20 | | | | | |
| 30-06-2021 | Closing Balance | | | | 12,905.8070 | 2.6876 | 34,685.65 |

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

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Mr Phillip Fairhall & Mrs Gail Fairhall ATF PGEF
Superannuation Fund
28 Lesley Street
SMITHFIELD HEIGHTS QLD 4878

16 July 2021
Investor No. 50016066
Advisor: Ross Rickard

Fidelity International
Statement for period 01 July 2020 to 30 June 2021

Summary of your Investments as at 30 June 2021

| Fund Name | Units | Unit Price | Market Value |
|-----------------------------------|----------|------------|--------------|
| Fidelity Australian Equities Fund | 1,294.57 | \$39.0315 | \$50,529.01 |

Details of your transactions for the period 01 July 2020 to 30 June 2021

| Fidelity Australian Equities Fund | | | | | APIR Code: FID0008AU |
|-----------------------------------|-----------------|-------------|------------|-----------------|----------------------|
| Effective Date | Description | Amount | Unit Price | Number of Units | Unit Balance |
| 01 Jul 20 | Opening Balance | \$40,182.93 | \$31.0396 | | 1,294.57 |
| 05 Nov 20 | Distribution | \$330.03 | | | 1,294.57 |
| 31 Mar 21 | Distribution | \$65.91 | | | 1,294.57 |
| 30 Jun 21 | Distribution | \$1,798.49 | | | 1,294.57 |
| 30 Jun 21 | Closing Balance | \$50,529.01 | \$39.0315 | | 1,294.57 |
| Total | | \$0.00 | | 0.00 | |
| Return On Investment | | | | | \$12,540.51 |

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

Fidelity Australian Equities Fund

Amount

Fees and Cost Summary

Fees charged (direct fees)

\$0.00

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

Indirect costs of your investment

\$389.13

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

Total fees you paid

\$389.13

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

Additional explanation of fees and costs

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

Buy/sell spread

\$0.00

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

These disclosures should not be relied upon by an investor for the purpose of preparing their income tax return. We send investors a separate tax statement which contains information required to complete an Australian tax return in July each year.

For the period, FIL Responsible Entity (Australia) Limited ("FREAL") has calculated the total fees and costs for the Fund(s) that are disclosed in this statement on a different basis from the total fees and costs for the Fund(s) that are disclosed in their current respective Product Disclosure Statements.

Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclientservices@fil.com. If you have any concerns or complaints we have established procedures in place to deal with these. Please call us on 1800 044 922 and we will endeavour and resolve the complaint within 45 days. If you are not satisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at www.afca.org.au

Making a payment via BPAY®



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the Fidelity fund(s) in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY Customer Reference Number (CRN) will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: bpay.com.au.

| Fund | Biller Code | Customer Reference Number |
|-----------------------------------|-------------|---------------------------|
| Fidelity Australian Equities Fund | 39339 | 100015809 |

PGEF Super Fund
28 Lesley Street
SMITHFIELD HEIGHTS QLD 4878

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page
1 of 3

Investor Name

Phillip Fairhall and Gail Fair Hall <PGEF Super Fund>

Investor Number

300128543

TFN/ABN Status

Supplied

Financial Adviser

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

Periodic Statement
01 Jul 2020 to 30 Jun 2021
PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)

Dear Sir/Madam,

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

Investment Summary - 30 Jun 2021

| Date | Investment Fund | Price | Units Held | Market Value | % |
|-------------------|--|----------|-------------|--------------------|--------|
| 30/06/2021 | PIMCO Australian Bond Fund - Wholesale Class | \$0.9944 | 39,425.4515 | \$39,204.67 | 100.00 |
| 30/06/2021 | Total Investments | | | \$39,204.67 | |

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (\$) | Unit Balance |
|-------------------|------------------------|-----------------|-------------------|------------------|--------------------|
| 01/07/2020 | Opening Balance | 1.0234 | | 40,348.01 | 39,425.4515 |
| 01/07/2020 | Distribution | | 0.0000 | 824.01 | 39,425.4515 |
| 01/10/2020 | Distribution | | 0.0000 | 317.33 | 39,425.4515 |
| 04/01/2021 | Distribution | | 0.0000 | 260.06 | 39,425.4515 |
| 30/06/2021 | Closing Balance | 0.9944 | | 39,204.67 | 39,425.4515 |

| Return on Investment | Termination value | Direct Fees | Indirect Costs * | Total Fees You Paid |
|----------------------|-------------------|-------------|------------------|---------------------|
| \$258.06 | \$39,204.67 | \$0.00 | \$213.89 | \$213.89 |

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

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

Investor Information

Return on Investment

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

Termination Value

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

Direct Fees

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

Indirect Costs

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

Total Fees You Paid

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

Complaint Process

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

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

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

Contact details

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

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

| Date | Transaction description | Amount | Unit price | Units | Unit balance |
|------------|---|--------------------|-----------------|-------|--------------------|
| 01/04/2021 | Opening balance | \$35,792.29 | \$1.0797 | | 33,150.2178 |
| 30/04/2021 | Distribution paid out (Cents Per Unit = 0.91775) | \$304.24 | | | 33,150.2178 |
| 31/05/2021 | Distribution paid out (Cents Per Unit = 0.90882) | \$301.28 | | | 33,150.2178 |
| 30/06/2021 | Distribution paid out (Cents Per Unit = 1.13504) | \$376.27 | | | 33,150.2178 |
| 30/06/2021 | Closing balance | \$34,801.10 | \$1.0498 | | 33,150.2178 |

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

\$63.81

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

\$63.81

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.



Mr Phillip & Mrs Gail Fairhall ATF PGEF Superannuation Fund
28 Lesley Street
SMITHFIELD HEIGHTS QLD 4878
AUSTRALIA

20 July 2021

Investor No. 28212579

Plato Investment Management Limited Monthly Statement
For period ending 30 June 2021

Summary of your investments as at 30 June 2021

| Portfolio Name | Units | Unit Price | Market Value |
|---|-----------------|-------------------|---------------------|
| Plato Australian Shares Income Fund - A Class | 32,669.0624 AUD | 1.3143 | 42,936.95 |

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

Plato Australian Shares Income Fund - A Class

| Effective Date | Description | Amount | Unit Price | Number Of Units | Unit Balance |
|-----------------------|--------------------|---------------|-------------------|------------------------|---------------------|
| 01-Jun-21 | Opening Balance | AUD 42,126.76 | 1.2895 | | 32,669.0624 |
| 30-Jun-21 | Distribution | AUD 59.47 | | | 32,669.0624 |
| 30-Jun-21 | Closing Balance | AUD 42,936.95 | 1.3143 | | 32,669.0624 |
| | Total | AUD 59.47 | | | |



Mr Phillip & Mrs Gail Fairhall ATF PGEF Superannuation Fund
28 Lesley Street
SMITHFIELD HEIGHTS QLD 4878
AUSTRALIA

20 July 2021

Investor No. 28212579

Plato Investment Management Limited Monthly Statement
For period ending 30 June 2021

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 Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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

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

COPY



07 July 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726**STATEMENT**

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

Account Name: Phillip Fairhall & Gail Elizabeth Fairhall ATF PGEF Superannuation Fund**Investor Number:** 90068**INVESTMENT SUMMARY**

| Investment Fund Summary as at 30 June 2021 | Units | Redemption Price | Value (\$) |
|--|-----------|------------------|--------------------|
| IFP Global Franchise Fund | 9,157.51 | 2.4386 | 22,331.50 |
| Arrowstreet Global Equity Fund | 20,676.11 | 1.1648 | 24,083.53 |
| Account Total | | | \$46,415.03 |

IFP Global Franchise Fund (900681628)

| Date | Transaction Details | Amount (\$) | Unit Price | Units Transacted | Units Held |
|--|------------------------------|-------------|------------|------------------|-----------------|
| 31/05/2021 | Opening Balance | 22,867.22 | 2.4971 | 0.00 | 9,157.51 |
| 30/06/2021 | Net Distribution Information | 1,279.57 | 0.0000 | 0.00 | 9,157.51 |
| Total Units Held as at 30 June 2021 | | | | | 9,157.51 |

Arrowstreet Global Equity Fund (900681633)

| Date | Transaction Details | Amount (\$) | Unit Price | Units Transacted | Units Held |
|--|------------------------------|-------------|------------|------------------|------------------|
| 31/05/2021 | Opening Balance | 27,472.35 | 1.3287 | 0.00 | 20,676.11 |
| 30/06/2021 | Net Distribution Information | 4,415.90 | 0.0000 | 0.00 | 20,676.11 |
| Total Units Held as at 30 June 2021 | | | | | 20,676.11 |

End of Document