

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

10 September 2021

Investor No. **28244699**

**Resolution Capital Limited Semi-Annual Statement
 For period ending 30 June 2021**

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	86,728.4773 AUD	1.8568	161,037.44

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

Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 90,259.35		1.6268		55,482.7605
20-Jan-21	Application	AUD 50,000.00	0.00	1.6348	30,584.7810	86,067.5415
31-Mar-21	Distribution	AUD 551.83	0.00			86,067.5415
31-Mar-21	Distribution Reinvestment	AUD 551.83	0.00	1.7123	322.2741	86,389.8156
30-Jun-21	Distribution	AUD 630.08	0.00			86,389.8156
30-Jun-21	Distribution Reinvestment	AUD 630.08	0.00	1.8605	338.6617	86,728.4773
30-Jun-21	Closing Balance	AUD 161,037.44		1.8568		86,728.4773
	Total	AUD 51,181.91	0.00		31,245.7168	

Return On Investment

AUD 20,778.09

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

Fees deducted directly from your account

Fees deducted directly from your account		.00
Total fees deducted directly from your account	AUD	0.00

Indirect costs of your investment

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.

Other management costs by Portfolio	AUD	Amount
Resolution Capital Global Property Securities Fund - Class A		622.74
Total Other management costs	AUD	622.74

Total fees you paid

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	AUD	622.74
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Additional information about your investment

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

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