

# Portfolio Valuation

Portfolio: Paris  
Superannuation Fund  
As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 10508	5,197.21	\$1.00	5,197.21	0.19%
			<b>5,197.21</b>	<b>0.19%</b>
<b>B - Fixed Income - Australia</b>				
PIMCO Australian Bond Fund - Wholesale Class - 16319	90,840.09 ✓	\$0.99	90,285.96	3.36%
			<b>90,285.96</b>	<b>3.36%</b>
<b>C - Fixed Income - International</b>				
Ardea Real Outcome Fund - 400314291	52,842.47 ✓	\$0.95	49,978.41	1.86%
Bentham Global Income Fund - 400273844	49,407.12 ✓	\$1.05	51,946.65	1.93%
Franklin Templeton MultiSector Bond Fund - W Class - 50018869	50,367.48 ✓	\$0.92	46,469.04	1.73%
PIMCO Global Bond Fund - Wholesale Class - 16318	107,681.65 ✓	\$1.00	107,347.83	3.99%
			<b>255,741.93</b>	<b>9.52%</b>
<b>D - Australian Equities</b>				
Greencape High Conviction Fund - 400261922	154,550.36 ✓	\$1.64	253,740.79	9.44%
Investors Mutual Australian Share Fund - 27716623	43,026.12 ✓	\$2.93	125,859.99	4.68%
NovaPort Smaller Companies Fund - 400261922	48,145.98 ✓	\$2.93	141,188.09	5.25%
Schroder Wholesale Australian Equity Fund - Wholesale Class - 17570	104,631.12 ✓	\$1.44	150,899.00	5.62%
SGH ICE - 18470	58,193.84 ✓	\$2.50	145,327.47	5.41%
Spheria Australian Microcap Fund - 28273178	111,420.67 ✓	\$1.57	174,908.17	6.51%
			<b>991,923.51</b>	<b>36.91%</b>
<b>E - Direct Shares</b>				
Magellan Global Fund. - 282766	16,320.00 ✓	\$1.82	29,702.40	1.11%
<del>Magellan Global Fund. - 282766</del>	<del>16,320.00</del>	\$0.03	440.64	0.02%
			<b>30,143.04</b>	<b>1.12%</b>
<b>F - International Equities</b>				
Arrowstreet Global Equity Fund - 17812	75,973.07 ✓	\$1.17	89,048.04	3.31%
Franklin Global Growth Fund - W Class - 50018869	96,230.24 ✓	\$2.44	234,878.77	8.74%
IFP Global Franchise Fund - 749 791 628	76,254.86 ✓	\$2.46	187,678.46	6.98%
Janus Henderson Global Natural Resources Fund - 200082998	40,043.84 ✓	\$1.46	58,536.08	2.18%
Magellan Global Fund - 20265	63,738.28 ✓	\$2.71	172,711.63	6.43%
P.M. Capital Global Companies Fund - 9413	20,217.08 ✓	\$4.36	88,217.23	3.28%
Platinum Asia Fund - 10248	23,406.23 ✓	\$2.73	63,938.80	2.38%
Platinum Japan Fund - 18468	10,931.51 ✓	\$4.56	49,835.66	1.85%
			<b>944,844.67</b>	<b>35.16%</b>
<b>G - Infrastructure</b>				
Lazard Global Listed Infrastructure Fund - DDPARISSF	Re-inv. 94,717.84 ✓	\$1.33	125,785.29	4.68%
			<b>125,785.29</b>	<b>4.68%</b>
<b>H - Property</b>				
APN AREIT Fund - 15794	53,275.30 ✓	\$1.53	81,671.03	3.04%
Resolution Capital Global Property Securities Fund - 28244699	86,728.48 ✓	\$1.86	161,644.54	6.02%
			<b>243,315.57</b>	<b>9.05%</b>
			<b>2,687,237.18</b>	<b>100.00%</b>



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

**Contact details**

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 13 51 53  
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 GPO Box 3642  
Sydney NSW 2001

**Greencape High Conviction Fund**



**Investment summary - for the period 1 April 2021 to 30 June 2021**

<b>Date</b>	<b>Transaction description</b>	<b>Amount</b>
<b>1 April 2021</b>	<b>Opening balance</b>	<b>\$236,453.00</b>
	Gross distributions reinvested	\$17,707.04
	Change in value	\$1,388.98
<b>30 June 2021</b>	<b>Closing balance</b>	<b>\$255,549.02</b>
	Return on investment	\$19,096.02

**Termination value as at 30 June 2021**

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



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**NovaPort Smaller Companies Fund**



**Investment summary - for the period 1 April 2021 to 30 June 2021**

<b>Date</b>	<b>Transaction description</b>	<b>Amount</b>
<b>1 April 2021</b>	<b>Opening balance</b>	<b>\$132,287.30</b>
	Gross distributions reinvested	\$4,155.01
	Change in value	\$5,545.04
<b>30 June 2021</b>	<b>Closing balance</b>	<b>\$141,987.35</b>
	Return on investment	\$9,700.05

**Termination value as at 30 June 2021**

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



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**Greencape High Conviction 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	<b>Opening balance</b>	<b>\$236,453.00</b>	<b>\$1.6436</b>		<b>143,862.8643</b>
30/06/2021	Distribution reinvested (Cents Per Unit = 12.30828)	\$17,707.04	\$1.6568	10,687.4940	154,550.3583
30/06/2021	<b>Closing balance</b>	<b>\$255,549.02</b>	<b>\$1.6535</b>		<b>154,550.3583</b>

**Fees and costs summary**

Fees deducted directly from your account  
\$0.00

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

Fees and costs deducted from your investment  
\$569.44

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**

\$569.44

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

**NovaPort Smaller Companies Fund**

**Transaction list - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	<b>Opening balance</b>	<b>\$132,287.30</b>	<b>\$2.8302</b>		<b>46,741.3252</b>
30/06/2021	Distribution reinvested (Cents Per Unit = 8.88937)	\$4,155.01	\$2.9580	1,404.6687	48,145.9939
30/06/2021	<b>Closing balance</b>	<b>\$141,987.35</b>	<b>\$2.9491</b>		<b>48,145.9939</b>

**Fees and costs summary**

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**Fees and costs summary (continued)**

Fees and costs deducted from your investment

**\$345.79**

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**

**\$345.79**

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

**Changes to the Fund and further information**

**Fund update**

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

**Financial Standard Investment Leadership Awards 2021**

The Greencape team are honoured to have won at the 2021 Financial Standard Investment Leadership Award in the Australian Equities Active Core category.

**Changes to the Fund**

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

**Continuous disclosure**

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

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**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.



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**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 decide what action to take and communicate our decision to you within 30 calendar days. If we are unable to provide you with our decision within 30 days, we will notify you of our reasons for the delay.

If you are not satisfied with how the complaint has been handled (or we have not responded to you within 30 days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001  
Tel: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)

**More information**

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au) or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

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**Bentham Global Income Fund**



**Investment summary - for the period 1 April 2021 to 30 June 2021**

<b>Date</b>	<b>Transaction description</b>	<b>Amount</b>
<b>1 April 2021</b>	<b>Opening balance</b>	<b>\$51,884.74</b>
	Gross distributions reinvested	\$1,436.30
	Change in value	(\$1,453.44)
<b>30 June 2021</b>	<b>Closing balance</b>	<b>\$51,867.60</b>
	Return on investment	(\$17.14)

**Termination value as at 30 June 2021**

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



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**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	<b>Opening balance</b>	<b>\$51,884.74</b>	<b>\$1.0797</b>		<b>48,054.7716</b>
30/04/2021	Distribution reinvested (Cents Per Unit = 0.91775)	\$441.02	\$1.0724	411.2458	48,466.0174
31/05/2021	Distribution reinvested (Cents Per Unit = 0.90882)	\$440.47	\$1.0635	414.1702	48,880.1876
30/06/2021	Distribution reinvested (Cents Per Unit = 1.13504)	\$554.81	\$1.0529	526.9351	49,407.1227
30/06/2021	<b>Closing balance</b>	<b>\$51,867.60</b>	<b>\$1.0498</b>		<b>49,407.1227</b>

**Fees and costs summary**

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$93.31

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**

\$93.31

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

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

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

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**Changes to the Fund and further information (continued)**
**Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)**

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.30%/-0.30% to +0.27%/-0.27% effective 12 May 2021, and again from +0.27%/-0.27% to +0.29%/-0.29% effective 28 June 2021.

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on our website, [www.fidante.com.au](http://www.fidante.com.au).

**Bentham Fund performance summary as at 30 June 2021\***
**Bentham Global Income Fund**

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
<b>Fund total return</b>	11.46%	3.73%	5.89%	6.15%	6.77%	Monthly
<b>Benchmark return</b>	-0.38%	2.59%	2.25%	3.57%	4.56%	
<b>Active return</b>	11.84%	1.14%	3.64%	2.58%	2.21%	

Fund inception date is 16 September 2003. Benchmark is 50% Bloomberg AusBond Composite Bond Index, 50% Bloomberg AusBond Bank Bill Index

\*The Fund total returns are calculated after fees and expenses, using pre-distribution month end withdrawal unit prices, and assumes all distributions are reinvested in additional units. No allowance is made for tax. **Past performance is not necessarily indicative of future performance. Returns may be volatile and may vary from year to year.**

**Changes to the Fund**

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

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**Changes to the Fund and further information (continued)**

**Continuous disclosure**

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**Notes to the statement**

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**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 decide what action to take and communicate our decision to you within 30 calendar days. If we are unable to provide you with our decision within 30 days, we will notify you of our reasons for the delay.

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**More information**

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**Ardea Real Outcome Fund**

**Investment summary - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount
1 April 2021	Opening balance	\$50,163.37
	Change in value	(\$137.39)
30 June 2021	Closing balance	\$50,025.98
	Return on investment	(\$137.39)

**Termination value as at 30 June 2021**

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

**Ardea Real Outcome 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	\$50,163.37	\$0.9493		52,842.4887
	No Transaction				
30/06/2021	Closing balance	\$50,025.98	\$0.9467		52,842.4887

**Distribution information**

The fund did not distribute for the period.

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

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

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**Changes to the Fund and further Information (continued)**

**Distribution Update**

Fidante Partners Limited, as responsible entity for the Ardea Real Outcome Fund (ARSN 158 996 699 APIR HOW0098AU) (Fund), advises that the Fund will not pay a distribution for the period ending 30 June 2021 as all income has already been fully distributed for the current financial year. Future distribution periods for the Fund are intended to resume in accordance with the regular quarterly distribution period. For updated information about the Fund, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au) or call our Investor Services team on 13 51 53, during Sydney business hours.

**Changes to the Fund**

Please refer to the Fund's current Information Memorandum or the website [www.fidante.com.au](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

**Notes to the statement**

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**Notes to the statement (continued)**

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**More information**

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**Franklin Templeton Investments Australia Ltd**  
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 AFSL 225328

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 email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

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

12 July 2021

**Investor No. 50018869**

Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Periodic Statement for period 01 April 2021 to 30 June 2021**

**Summary of your Investments as at 30 June 2021**

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	96,230.24	\$2.4215	\$233,021.53
Franklin Templeton Multisector Bond Fund (Class W)	50,367.48	\$0.9276	\$46,720.87

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

**Franklin Global Growth Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 21	Opening Balance	\$214,824.39	\$2.2324		96,230.24
30 Jun 21	Closing Balance	\$233,021.53	\$2.4215		96,230.24
Total		\$0.00		0.00	

Return On Investment \$18,197.14

**Franklin Templeton Multisector Bond Fund (Class W)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 21	Opening Balance	\$45,854.55	\$0.9104		50,367.48
30 Jun 21	Closing Balance	\$46,720.87	\$0.9276		50,367.48
Total		\$0.00		0.00	

Return On Investment \$866.32



# FRANKLIN TEMPLETON INVESTMENTS

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

## Total fees you paid for the period 01 April 2021 to 30 June 2021

**Franklin Global Growth Fund (Class W)** **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** **\$497.35**

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** **\$497.35**

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

**Other costs** **\$0.00**

**Total cost** **\$497.35**

### Additional explanation of fees and costs

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

**Transactional and operational costs** **\$187.97**

The transaction costs are based on an estimate for the Fund during the last financial year and the actual cost impact to your portfolio may differ. As these costs are factored into the asset value of the Fund's assets and reflected in the Unit price, they are an additional cost of investing for the investor and are not a fee paid to the Responsible Entity. Some of these costs are recouped via the buy/sell spread when applications or redemptions have taken place and were paid into the Fund. Any amounts that have been recouped via the buy/sell spread have not been deducted from the stated costs.

**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.

**Borrowing costs** **\$0.00**

This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.



# FRANKLIN TEMPLETON INVESTMENTS

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
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email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

**Franklin Templeton Multisector Bond Fund (Class W) 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 \$99.43**

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 \$99.43**

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

**Other costs \$0.00**

**Total cost \$99.43**

**Additional explanation of fees and costs**

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

**Transactional and operational costs \$40.94**

The transaction costs are based on an estimate for the Fund during the last financial year and the actual cost impact to your portfolio may differ. As these costs are factored into the asset value of the Fund's assets and reflected in the Unit price, they are an additional cost of investing for the investor and are not a fee paid to the Responsible Entity. Some of these costs are recouped via the buy/sell spread when applications or redemptions have taken place and were paid into the Fund. Any amounts that have been recouped via the buy/sell spread have not been deducted from the stated costs.

**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.

**Borrowing costs \$0.00**

This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.

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



## FRANKLIN TEMPLETON INVESTMENTS

**Franklin Templeton Investments Australia Ltd**

ABN 87006972247

AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776

website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)

email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

### **Dispute resolution**

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Investments 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](http://www.afca.org.au)

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

Telephone: 1800 931 678 (free call)

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

### **Notes**

Franklin Templeton Investments Australia Limited (ABN 87 006 972 247) 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 Investments Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or request a free copy by calling us on 1800 673 776.

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.



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

19 July 2021

**Investor No.** 28273178

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

#### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	109,501.1034	2.758020	3,020.06	0.00	3,020.06

#### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 3,020.06			109,501.1034
30-Jun-21	Distribution Reinvestment	AUD 3,020.06	1.5733	1,919.5703	111,420.6737
Total		AUD 3,020.06		1,919.5703	

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  
103 Seaforth Crescent  
SEAFORTH NSW 2092  
AUSTRALIA

19 July 2021

**Investor No. 28273178**

TFN, ABN or exemption Notification Status: Received.

**Important Note**

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

**Unit Price**

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

**Enquiries**

If you require any further information regarding your investments with Spheria Asset Management Pty Limited, please:

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

Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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

By mail: PO Box R1313 Royal Exchange NSW 1225

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

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

**Australian Financial Complaints Authority**

Phone: 1800 931 678

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

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

**Important Information**

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



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

13 July 2021

**Investor No. 28244699**

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

**Summary of Distribution**

<b>Effective Date</b>	<b>Number of Units</b>	<b>Distribution Cents per Unit</b>	<b>Amount AUD</b>	<b>Withholding Tax</b>	<b>Net Distribution</b>
30 Jun 21	86,389.8156	0.729348	630.08	0.00	630.08

**Distribution Transaction Confirmation**

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number Of Units</b>	<b>Unit Balance</b>
30-Jun-21	Distribution	AUD 630.08			86,389.8156
30-Jun-21	Distribution Reinvestment	AUD 630.08	1.8605	338.6617	86,728.4773
Total		AUD 630.08		338.6617	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.



**RESOLUTION  
CAPITAL**

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

13 July 2021

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**Investor No.** 28244699

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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 Resolution Capital Limited, please:

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

Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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

By mail: PO Box R1313 Royal Exchange NSW 1225

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

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

**Australian Financial Complaints Authority**

Phone: 1800 931 678

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

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

**Important Information**

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

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)  
Resolution Capital Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311



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

14 July 2021

**Investor No. 27716623**

**Investors Mutual Australian Share Fund  
 Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 21	41,228.2476	12.866028	5,304.44	0.00	5,304.44

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-21	Distribution	AUD 5,304.44			41,228.2476
30-Jun-21	Distribution Reinvestment	AUD 5,304.44	2.9504	1,797.8715	43,026.1191
Total		AUD 5,304.44		1,797.8715	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

TFN, ABN or exemption Notification Status: Received.

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

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

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

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

18 August 2021  
Investor No. C630000022  
Advisor: Ross Rickard

## Schroder Investment Management Australia Limited Statement for period 01 July 2020 to 30 June 2021

### Portfolio Summary

Fund Name	Opening Unit Balance	Unit Price	Opening \$ Value	Closing Unit Balance	Unit Price	Closing \$ Value
Schroder Wholesale Australian Equity Fund - Wholesale Class	65,084.4623	\$1.1658	\$75,875.47	104,631.1198	\$1.4510	\$151,819.75

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

#### Schroder Wholesale Australian Equity Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20		Opening Balance	\$75,875.47	\$1.1658		65,084.4623
31 Dec 20		Distribution	\$1,016.12			65,084.4623
31 Dec 20	31 Dec 20	Distribution Reinvestment	\$1,016.12	\$1.3018	780.5500	65,865.0123
28 Jan 21	29 Jan 21	Application	\$50,000.00	\$1.3324	37,526.2684	103,391.2807
30 Jun 21		Distribution	\$1,803.47			103,391.2807
30 Jun 21	30 Jun 21	Distribution Reinvestment	\$1,803.47	\$1.4546	1,239.8391	104,631.1198
30 Jun 21		Closing Balance	\$151,819.75	\$1.4510		104,631.1198
Total			\$52,819.59		39,546.6575	
Return On Investment						\$25,944.28

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

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

### Schroder Wholesale Australian Equity Fund - Wholesale Class 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** \$882.95

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** \$882.95

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

**Other costs** \$0.00

**Total cost** \$882.95

#### Additional explanation of fees and costs

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

**Transactional and operational costs** \$32.00

This approximate amount represents your proportionate share of any net transactional and operational costs (after any transaction costs that have been recovered from you via buy/sell spreads – refer above) and operational costs (including any property operating costs borne by all investors in the Fund).

**Buy/sell spread** \$123.84

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.

**Borrowing costs** \$0.00

This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.

# Schroders

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

Level 20, Angel Place  
123 Pitt Street  
Sydney NSW 2000  
[www.schroders.com.au](http://www.schroders.com.au)

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

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

#### **Enquiries**

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

**Visit** our web site at [www.schroders.com.au](http://www.schroders.com.au)

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

#### **Complaints Resolution**

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

#### **Important Information**

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

#### **END OF STATEMENT**

Thank you for investing with Schroder Investment Management Australia Limited.





## SG HISCOCK & COMPANY

14 July 2021

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

Investor Number : 025835

### Distribution Statement

SGH ICE - APIR Code ETL0062AU

This statement details the distribution for your holdings with SG Hiscock & Company Limited in the above fund for the period 01 January 2021 to 30 June 2021.

#### Distribution Details

##### Cash Distribution Rate

\$0.22427124

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	Unit Price	Units Reinvested	Unit Balance After Distribution
30-06-2021	53,413.8227	11,979.19	0.00	11,979.19	Reinvestment	2.5061	4,780.0128	58,193.8355

#### Investor Details

Name	TFN/ABN Quoted
Mr Domenico Paris and Tania Paris ATF Paris Superannuation Fund	Yes

#### Note:

\*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.

Should you have any questions regarding this statement please contact our Unit 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.



## SG HISCOCK & COMPANY

14 July 2021

### Fund Payment Notice

#### SGH ICE - APIR Code ETL0062AU

The responsible entity or the Trustee of the SGH ICE ("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 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

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	0.00289671
Unfranked Australian dividends	0.00168559
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.12042164
Non-concessional managed investment trust income (NCMI)	0.00000000
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 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

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.



21 July 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

## 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				33,114.1492	2.5186	83,401.30
09-09-2020	Application	25,000.00	2.5820	9,682.4167	42,796.5659	2.5784	110,346.67
04-11-2020	Distribution	2,088.47					
05-11-2020	Reinvestment	2,088.47	2.6135	799.1085	43,595.6744	2.6054	113,584.17
20-01-2021	Application	50,000.00	2.4823	20,142.6097	63,738.2841	2.4789	158,000.83
30-06-2021	Distribution	3,250.65					
30-06-2021	Closing Balance				63,738.2841	2.6876	171,303.01

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





#### **Fees and Cost Summary**

**Transactional and operational costs: \$0.00**

#### **Indirect costs of your investment: \$1,751.18**

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: \$1,751.18**

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

#### **Additional Explanation of Fees and Costs**

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. Transactional and operational costs may be nil where the buy and sell spreads recovered exceed the transactional and operational costs incurred by the Fund.

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Funds indirect cost ratio). These costs comprise the management and where applicable the performance fee charged by the manager of the Fund.

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

#### **Investment Returns**

#### **Net Return on Investment: \$16,152.37**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 30 June 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, and any adviser fees that may have been charged.

If any trade in the period was executed on the ASX the above represents an estimate only as the market price of such transactions is not provided to us (this should have been provided to you by the broker who effected your transaction). The NAV per unit on the day the transaction took place was used to estimate the value of the transaction for the purpose of calculating the estimated Net Return on Investment.

#### **Further Information**

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

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

#### **Notes:**

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website:

<https://www.magellangroup.com.au/funds/>

Under FATCA and CRS rules, we are required to collect certain information about each security holder's tax residency and tax classification. Please ensure you are self-certified with our share register, Mainstream Fund Services Pty Ltd. Please check online on the Mainstream Portal <https://magellan.mainstreamfs.com/login>.



21 July 2021

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

ASX Code: MGF  
Investor Number: 282766  
SRN: I\*\*\*\*\*502

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

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Net Asset Value (NAV)	Balance (\$)*
30-11-2020	Opening Balance				0		0.00
01-03-2021	Allotment			16,320	16,320	1.7509	28,574.69
30-06-2021	Distribution	597.31					
30-06-2021	Closing Balance				16,320	1.9304	31,504.13

\*This is the value of your investment calculated by multiplying the number of units by the NAV price for the relevant date. The closing balance NAV price has been adjusted for the distribution payable.

\*\*This is the price at which the transaction was executed. If you executed a transaction on the ASX the market price (or the total dollar value of your transaction) will not be shown on this statement as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.



#### **Fees and Cost Summary**

**Transactional and operational costs: \$2.96**

#### **Indirect costs of your investment: \$137.13**

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: \$140.09**

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

#### **Additional Explanation of Fees and Costs**

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. Transactional and operational costs may be nil where the buy and sell spreads recovered exceed the transactional and operational costs incurred by the Fund.

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Funds indirect cost ratio). These costs comprise the management and where applicable the performance fee charged by the manager of the Fund.

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

#### **Investment Returns**

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

Investment returns for the last financial year and since inception are set out below. Further details on investment returns can be found at

<https://www.magellangroup.com.au/funds/>.

The investment objective of the Fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss.

The Responsible Entity reasonably considers that the Fund's recent and historic performance is consistent with this investment objective.

<b>Fund Performance <sup>1</sup></b>	<b>1 Year <sup>2</sup></b>	<b>Since Inception<sup>2</sup> Per Annum</b>
Magellan Global Fund (Closed Class Units)	N/A	7.50%

<sup>1</sup> Performance is calculated as at 30 June 2021 and is based on the monthly NAV per Unit with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

<sup>2</sup> Unit Class inception 30 November 2020. 1 year returns are not applicable as the unit class has less than 1 year of performance as at 30 June 2021.

#### **Further Information**

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

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

#### **Notes:**

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website:

<https://www.magellangroup.com.au/funds/>

Under FATCA and CRS rules, we are required to collect certain information about each security holder's tax residency and tax classification. Please ensure you are self-certified with our share registrar, Mainstream Fund Services Pty Ltd. Please check online on the Mainstream Portal <https://magellan.mainstreamfs.com/login>.

#### **Disclaimer**

All unit holding values in this statement are based on the closing NAV per Unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.

Paris Superannuation Fund  
103 Seaforth Crescent  
SEAFORTH NSW 2092

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804  
Melbourne VIC 3001

Fax: 1800 238 910

Web: [www.janushenderson.com/australia](http://www.janushenderson.com/australia)

Email: [clientservices.aus@janushenderson.com](mailto:clientservices.aus@janushenderson.com)

Janus Henderson Investors (Australia)

Funds Management Limited

ABN 43 164 177 244 AFSL 444268

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**Page**

1 of 2

**Date**

05 July 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

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## Transaction Statement

01 Jun 2021 to 30 Jun 2021

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	Janus Henderson Global Natural Resources Fund	\$1.4527	40,043.8391	\$58,171.69	100.00
30/06/2021	<b>Total Investments</b>			<b>\$58,171.69</b>	

### Fund Transactions

#### Janus Henderson Global Natural Resources Fund

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/06/2021	Opening Balance	1.6396		58,706.66	35,805.4748
30/06/2021	Distribution	1.4563	4,238.3643	6,172.33	40,043.8391
30/06/2021	Closing Balance	1.4527		58,171.69	40,043.8391

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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

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

STATEMENT OF ACCOUNT

PERIOD: 01/06/2021-30/06/2021

ACCOUNT NUMBER: DDPARISSF

Page 1 / 2

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

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FUND SUMMARY

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FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2021	NUMBER OF UNITS OWNED 30/06/2021	CLOSING BALANCE^ (A\$) 30/06/2021
Lazard Global Listed Infrastructure Fund	1.3462	92,721.260	124,821.36
<b>TOTAL CLOSING BALANCE AS AT 30/06/2021</b>			<b>124,821.36</b>

^ The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

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

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

ACCOUNT NUMBER: DDPARISSF

Page 2 / 2

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TRANSACTION SUMMARY

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-06-21	OPENING BALANCE *	1.3489	92,721.260	125,071.71
	<b>TOTAL UNITS OWNED AS AT 30/06/2021</b>		<b>92,721.260</b>	

\* The price per unit is the available redemption price as at the stated date.

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

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](http://www.apngroup.com.au)

E [apnpg@apngroup.com.au](mailto:apnpg@apngroup.com.au)

Correspondence to:

PO Box 18011

Melbourne Collins Street East

Victoria 8003

# APN | Property Group

12 July 2021

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

## Distribution Statement

APN AREIT Fund | Investor number AREIT02012

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	52,775.43	0.6955	367.05	0.00	367.05
31 May 21	10 Jun 21	53,026.54	0.6955	368.80	0.00	368.80
30 Jun 21	12 Jul 21	53,275.30	0.6955	370.53	0.00	370.53
Total for period			2.0865	1,106.38	0.00	1,106.38
Financial Year to Date			8.3460	4,334.07	0.00	4,334.07

\*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](http://www.apngroup.com.au)

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

### Details of investment for the period 1 April 2021 to 12 July 2021 | AREIT02012

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 21	Unit Holding							52,519.63	1.4194	74,546.36
12 Apr 21	Distribution	365.27	-	-	365.27	1.4279	255.80	52,775.43	1.4496	76,503.26
10 May 21	Distribution	367.05	-	-	367.05	1.4617	251.11	53,026.54	1.4676	77,821.75
10 Jun 21	Distribution	368.80	-	-	368.80	1.4825	248.76	53,275.30	1.5458	82,352.95
30 Jun 21	Unit Holding							53,275.30	1.5352	81,788.24
12 Jul 21	Distribution	370.53	-	-	370.53	1.5430	240.13	53,515.43	1.5465	82,761.61

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



**Macquarie Investment Management Australia Limited**  
ABN 55 092 552 611  
AFS Licence Number 238321  
A Member of the Macquarie Group of Companies

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

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

COPY



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

**INVESTMENT SUMMARY**

**Investment Fund Summary as at 30 June 2021**

Arrowstreet Global Equity Fund  
**Account Total**

Units	Redemption Price	Value (\$)
75,973.07	1.1648	88,493.43
		<b>\$88,493.43</b>

**Arrowstreet Global Equity Fund (862811633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	85,317.82	1.3287	0.00	64,211.50
30/06/2021	Net Distribution Information	13,713.99	0.0000	0.00	64,211.50
30/06/2021	Distribution Reinvestment	13,713.99	1.1660	11,761.57	75,973.07
<b>Total Units Held as at 30 June 2021</b>					<b>75,973.07</b>

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  
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Royal Exchange NSW 1225  
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Telephone: 1800 814 523 (Australia)  
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Website: macquarie.com

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

**Investor Number:** 74979

**INVESTMENT SUMMARY**

**Investment Fund Summary as at 30 June 2021**

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	76,254.86	2.4386	185,955.10
<b>Account Total</b>			<b>\$185,955.10</b>

**IFP Global Franchise Fund (749791628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	180,110.23	2.4971	0.00	72,127.76
30/06/2021	Net Distribution Information	10,078.37	0.0000	0.00	72,127.76
30/06/2021	Distribution Reinvestment	10,078.37	2.4420	4,127.10	76,254.86
<b>Total Units Held as at 30 June 2021</b>					<b>76,254.86</b>

End of Document



S1-003-1099

Paris Superannuation Fund  
103 Seaforth Crescent  
SEAFORTH NSW 2092

**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**

07 July 2021

**Investor Name**

Domenico Paris and Tania Paris <Paris Superannuation Fund>

**Investor Number**

300138542

**TFN/ABN Status**

Supplied

**Financial Adviser**

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

**Distribution Statement**  
**Period Ended 30 June 2021**  
**PIMCO Australian Bond Fund - Wholesale Class**  
**(ETL0015AU)**

Dear Sir/Madam,

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

**Holding Summary as at Period End Date**

Date	Unit Price	Units Held	Value
30/06/2021	\$0.9944	90,794.4039	\$90,285.96

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.000501	\$45.45	\$0.00	\$0.00	\$45.45

Distribution Payment: \$45.45

\$45.45 of your distribution re-invested into 45.6830 units in the PIMCO Australian Bond Fund - Wholesale Class at \$0.9949. Your re-investment of units will be applied for 01 July 2021.

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: 30/06/2021 (year of Income ending 30/06/2021)

PIMCO AUSTRALIAN BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

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

	<b>INSTITUTIONAL CPU</b>	<b>WHOLESALE CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>55.6425</b>	<b>0.0501</b>
<b>AMIT DIR payment information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>-</b>	<b>-</b>
<b>Fund payment information</b>		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian Income	1.7709	0.0016
<b>Total fund payment</b>	<b>1.7709</b>	<b>0.0016</b>

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

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

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

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

# PIMCO

Paris Superannuation Fund  
103 Seaforth Crescent  
SEAFORTH NSW 2092

**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**

07 July 2021

**Investor Name**

Domenico Paris and Tania Paris <Paris  
Superannuation Fund>

**Investor Number**

300138542

**TFN/ABN Status**

Supplied

**Financial Adviser**

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

**Distribution Statement**  
**Period Ended 30 June 2021**  
**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
30/06/2021	\$0.9984	107,542.9933	\$107,370.92

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.001287	\$138.39	\$0.00	\$0.00	\$138.39

Distribution Payment: \$138.39

\$138.39 of your distribution re-invested into 138.6534 units in the PIMCO Global Bond Fund - Wholesale Class at \$0.9981. Your re-investment of units will be applied for 01 July 2021.

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.

001099



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**AMIT DIR Payment / Fund Payment Notice**

For the period ended: 30/06/2021 (year of Income ending 30/06/2021)

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
<b>Total cash distribution for the period (actual payment)</b>	<b>140.2177</b>	<b>0.1287</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1126	0.0001
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>0.1126</b>	<b>0.0001</b>
<b>Fund payment Information</b>		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
<b>Total fund payment</b>	<b>-</b>	<b>-</b>

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

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

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

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

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

Account Number 55768



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

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) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	0.00	2.1553	0.00
Platinum Asia Fund	C	23,406.23	2.7223	63,718.78
Platinum Japan Fund	C	10,931.51	4.5733	49,993.07
<b>Total Value of Investment</b>				<b>113,711.85</b>

<sup>1</sup> Close of business New York price.

### Transaction Summary

From 1 July 2020 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				35,435.15
Withdrawal	23 Dec 20	70,863.21	1.9998	-35,435.15
Closing Balance				0.00
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				19,543.34
Distribution Reinvested	30 Jun 21	10,537.18	2.7278	3,862.89
Closing Balance				23,406.23
<b>Platinum Japan Fund - C Class Units</b>				
Opening Balance				10,735.14
Distribution Reinvested	30 Jun 21	899.43	4.5802	196.37
Closing Balance				10,931.51

**Fund and Benchmark Performance <sup>1</sup>**
**Period to 30 June 2021**

	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum International Fund	1.6%	26.1%	9.2%
MSCI <sup>4</sup> All Country World Net Index in A\$	9.0%	27.7%	9.1%
Platinum Asia Fund	1.3%	26.2%	14.2%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	5.1%	28.1%	12.9%
Platinum Japan Fund	0.8%	18.3%	4.9%
MSCI <sup>4</sup> Japan Net Index in A\$	1.2%	14.5%	7.5%

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

<sup>4</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 23 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

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