

Portfolio Valuation

Portfolio: Mambo
Superannuation Fund
As At: 1 Jul 2021



| Position | Unit Quantity | Unit Value | Market Value \$ | Portfolio Weighting |
|---|---------------|------------|---------------------|---------------------|
| A - Cash | | | | |
| Macquarie CMA - 10618 | 111,693.72 | \$1.00 | 111,693.72 | 7.18% |
| | | | 111,693.72 | 7.18% |
| B - Fixed Income - Australia | | | | |
| PIMCO Australian Bond Fund - Wholesale Class - 16835 | 89,667.42 ✓ | \$0.99 | 89,120.45 | 5.73% |
| | | | 89,120.45 | 5.73% |
| C - Fixed Income - International | | | | |
| Bentham Global Income Fund - 400259793 | 45,351.47 ✓ | \$1.05 | 47,682.54 | 3.07% |
| Brandywine Global Opportunistic Fixed Income Trust (A Class) - 10029643 | 28,426.40 ✓ | \$1.19 | 33,881.99 | 2.18% |
| PIMCO Global Bond Fund - Wholesale Class - 16836 | 89,671.43 ✓ | \$1.00 | 89,393.45 | 5.75% |
| | | | 170,957.98 | 10.99% |
| D - Australian Equities | | | | |
| Fidelity Australian Equities Fund - 19334 | 3,095.91 ✓ | \$38.73 | 119,895.62 | 7.71% |
| Greencape Broadcap Fund - 400319746 | 61,466.59 ✓ | \$1.78 | 109,263.02 | 7.02% |
| Hyperion Small Growth Companies Fund - 20583 | 18,473.94 ✓ | \$5.36 | 98,955.64 | 6.36% |
| Investors Mutual Australian Share Fund - 27709041 | 19,927.60 ✓ | \$2.93 | 58,292.20 | 3.75% |
| Pendal Smaller Companies Fund - 009597 | 25,143.69 ✓ | \$2.31 | 58,122.15 | 3.74% |
| Plato Australian Shares Income Fund - Class A - 28208266 | 58,170.98 ✓ | \$1.30 | 75,831.69 | 4.87% |
| | | | 520,360.32 | 33.45% |
| F - International Equities | | | | |
| Franklin Global Growth Fund - W Class - 50019030 | 41,914.66 ✓ | \$2.44 | 102,305.30 | 6.58% |
| IFP Global Franchise Fund - 867 341 628 | 50,424.36 ✓ | \$2.46 | 124,104.43 | 7.98% |
| Magellan Global Fund - 20202 | 42,474.89 ✓ | \$2.71 | 115,094.21 | 7.40% |
| Platinum Asia Fund - 10306 | 24,051.90 ✓ | \$2.73 | 65,702.58 | 4.22% |
| Platinum International Fund - 10304 | 18,523.98 ✓ | \$2.16 | 40,059.96 | 2.58% |
| | | | 447,266.48 | 28.75% |
| G - Infrastructure | | | | |
| Lazard Global Listed Infrastructure Fund - DDMAMBOSF | 20,967.29 ✓ | \$1.33 | 27,844.56 | 1.79% |
| Magellan Infrastructure Fund - 19761 | 39,839.70 ✓ | \$1.30 | 51,799.58 | 3.33% |
| | | | 79,644.14 | 5.12% |
| H - Property | | | | |
| APN AREIT Fund - 20306 | 25,972.57 ✓ | \$1.53 | 39,815.95 | 2.56% |
| Pendal Property Securities Fund - 009597 | 56,335.52 ✓ | \$0.66 | 37,384.25 | 2.40% |
| Resolution Capital Global Property Securities Fund - 28244796 | 31,886.06 ✓ | \$1.86 | 59,429.24 | 3.82% |
| | | | 136,629.44 | 8.78% |
| | | | 1,555,672.53 | 100.00% |



**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
email: FTClientServices@franklintempleton.com

Fay Story & Lisa Story ATF Mambo Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

12 July 2021

Investor No. 50019030

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) | 41,914.66 | \$2.4215 | \$101,496.35 |

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 | \$93,570.29 | \$2.2324 | | 41,914.66 |
| 30 Jun 21 | Closing Balance | \$101,496.35 | \$2.4215 | | 41,914.66 |
| Total | | \$0.00 | | 0.00 | |
| Return On Investment | | | | | <u>\$7,926.06</u> |



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Level 19, 101 Collins Street
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website: www.franklintempleton.com.au
email: 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

\$216.63

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

\$216.63

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

Other costs

\$0.00

Total cost

\$216.63

Additional explanation of fees and costs

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

Transactional and operational costs

\$81.83

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.



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email: 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

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Notes

Franklin Templeton 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 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.

21 July 2021



041 04 27010

MRS FAY STORY + MS LISA JANE STORY <MAMBO SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 083017
SRN: I*****084

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 | | | | 35,090.4581 | 2.5186 | 88,378.83 |
| 13-10-2020 | Application | 20,000.00 | 2.7084 | 7,384.4336 | 42,474.8917 | 2.7046 | 114,877.59 |
| 04-11-2020 | Distribution | 2,072.77 | | | | | |
| 30-06-2021 | Distribution | 2,166.22 | | | | | |
| 30-06-2021 | Closing Balance | | | | 42,474.8917 | 2.6876 | 114,155.52 |

*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: \$1,402.28

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: \$1,402.28

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: \$10,015.68

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.

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>.

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Mrs Fay Story & Mrs Lisa Story ATF Mambo
Superannuation
Fund
PO Box 5535
GOLD COAST MC QLD 9726

16 July 2021

Investor No. 50017681

Adviser: 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 | 3,095.91 | \$39.0315 | \$120,838.01 |

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 | \$68,060.84 | \$31.0396 | | 2,192.71 |
| 13 Oct 20 | Application | \$30,000.00 | \$33.2154 | 903.20 | 3,095.91 |
| 05 Nov 20 | Distribution | \$789.25 | | | 3,095.91 |
| 31 Mar 21 | Distribution | \$157.62 | | | 3,095.91 |
| 30 Jun 21 | Distribution | \$4,301.02 | | | 3,095.91 |
| 30 Jun 21 | Closing Balance | \$120,838.01 | \$39.0315 | | 3,095.91 |
| Total | | \$30,000.00 | | 903.20 | |

Return On Investment

\$28,025.06

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 \$860.50

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 \$860.50

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 \$59.88

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 | 100042274 |

APN | Property Group

12 July 2021

Lisa Story & Mrs Fay Story
 ATF Mambo Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT02387

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 | 25,972.57 | 0.6955 | 180.64 | 0.00 | 180.64 |
| 31 May 21 | 10 Jun 21 | 25,972.57 | 0.6955 | 180.64 | 0.00 | 180.64 |
| 30 Jun 21 | 12 Jul 21 | 25,972.57 | 0.6955 | 180.64 | 0.00 | 180.64 |
| Total for period | | | 2.0865 | 541.92 | 0.00 | 541.92 |
| Financial Year to Date | | | 8.3460 | 2,167.68 | 0.00 | 2,167.68 |

*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 | AREIT02387

| 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 | | | | | | | 25,972.57 | 1.4194 | 36,865.46 |
| 12 Apr 21 | Distribution | 180.64 | - | 180.64 | - | - | - | 25,972.57 | 1.4496 | 37,649.83 |
| 10 May 21 | Distribution | 180.64 | - | 180.64 | - | - | - | 25,972.57 | 1.4676 | 38,117.34 |
| 10 Jun 21 | Distribution | 180.64 | - | 180.64 | - | - | - | 25,972.57 | 1.5458 | 40,148.39 |
| 30 Jun 21 | Unit Holding | | | | | | | 25,972.57 | 1.5352 | 39,873.08 |
| 12 Jul 21 | Distribution | 180.64 | - | 180.64 | - | - | - | 25,972.57 | 1.5465 | 40,166.57 |

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



152807/FJ/000326 BR-QLD 1-0-0

 Mrs Fay Story & Ms Lisa Story
 ATF Mambo Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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

Greencape Broadcap Fund

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

| Date | Transaction description | Amount |
|--------------|------------------------------|--------------|
| 1 April 2021 | Opening balance | \$105,378.33 |
| | Change in value | \$4,671.46 |
| 30 June 2021 | Closing balance | \$110,049.79 |
| | Gross distributions paid out | \$2,689.70 |
| | Return on investment | \$7,361.16 |

Termination value as at 30 June 2021

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



L000326 1381

Contact details

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

Greencape Broadcap 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 | \$105,378.33 | \$1.7144 | | 61,466.5929 |
| 30/06/2021 | Distribution paid out (Cents Per Unit = 4.37588) | \$2,689.70 | | | 61,466.5929 |
| 30/06/2021 | Closing balance | \$110,049.79 | \$1.7904 | | 61,466.5929 |

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

\$263.98

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

\$263.98

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.

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 for any changes relating to the fund you are invested in.

Contact details

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

Changes to the Fund and further information (continued)

Continuous disclosure

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

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.



M000326002 1383

23573/CG6887/1016

Contact details

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

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and 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

More information

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



152807/FA/003701 D-041 0-0-0

 Mrs Fay Story & Ms Lisa Story
 ATF Mambo Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

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

L003701 7709

Bentham Global Income Fund

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

| Date | Transaction description | Amount |
|--------------|------------------------------|--------------------|
| 1 April 2021 | Opening balance | \$48,965.99 |
| | Change in value | (\$1,356.01) |
| 30 June 2021 | Closing balance | \$47,609.98 |
| | Gross distributions paid out | \$1,343.13 |
| | Return on investment | (\$12.88) |

Termination value as at 30 June 2021

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

Contact details

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

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 | \$48,965.99 | \$1.0797 | | 45,351.4739 |
| 30/04/2021 | Distribution paid out (Cents Per Unit = 0.91775) | \$416.21 | | | 45,351.4739 |
| 31/05/2021 | Distribution paid out (Cents Per Unit = 0.90882) | \$412.16 | | | 45,351.4739 |
| 30/06/2021 | Distribution paid out (Cents Per Unit = 1.13504) | \$514.76 | | | 45,351.4739 |
| 30/06/2021 | Closing balance | \$47,609.98 | \$1.0498 | | 45,351.4739 |

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

\$87.29

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

\$87.29

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.

Contact details

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 02 9994 6666
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 Sydney NSW 2001

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.

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 |
|--------------------------|--------|-----------------|-----------------|------------------|-------------------------|---------------------------|
| Fund total return | 11.46% | 3.73% | 5.89% | 6.15% | 6.77% | Monthly |
| Benchmark return | -0.38% | 2.59% | 2.25% | 3.57% | 4.56% | |
| Active return | 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 for any changes relating to the fund you are invested in.

Contact details

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

Changes to the Fund and further information (continued)

Continuous disclosure

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

Notes to the statement

Unit prices

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

Contact details

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

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Services Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and 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

More information

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



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Contact details

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

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21 July 2021



041 04 1543

MRS FAY STORY + MS LISA JANE STORY <MAMBO SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number : 083017

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 | | | | 20,221.0839 | 1.2509 | 25,294.55 |
| 13-10-2020 | Application | 25,000.00 | 1.2743 | 19,618.6141 | 39,839.6980 | 1.2705 | 50,616.34 |
| 31-12-2020 | Distribution | 1,079.65 | | | | | |
| 30-06-2021 | Distribution | 1,079.65 | | | | | |
| 30-06-2021 | Closing Balance | | | | 39,839.6980 | 1.2937 | 51,540.62 |



Fees and Cost Summary

Transactional and operational costs: \$0.00

Indirect costs of your investment: \$461.28

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: \$461.28

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.

Net Return Summary

Net Return on Investment: \$3,405.36

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, any performance fees, and any adviser fees that may have been charged.

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

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: www.magellangroup.com.au/electronic-communication

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.

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/>



041/309/

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

20 July 2021

Investor No. 28208266

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 | 58,170.9824 AUD | 1.3143 | 76,454.12 |

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 75,011.48 | 1.2895 | | 58,170.9824 |
| 30-Jun-21 | Distribution | AUD 105.89 | | | 58,170.9824 |
| 30-Jun-21 | Closing Balance | AUD 76,454.12 | 1.3143 | | 58,170.9824 |
| | Total | AUD 105.89 | | | |

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Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

20 July 2021

Investor No. 28208266

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.



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Mambo Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page
1 of 3

Investor Name

Fay Story and Lisa Jane Story <Mambo Superannuation Fund>

Investor Number

800111403

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 Global Bond Fund - Wholesale Class
(ETL0018AU)

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 Global Bond Fund - Wholesale Class | \$0.9984 | 89,671.4268 | \$89,527.95 | 100.00 |
| 30/06/2021 | Total Investments | | | \$89,527.95 | |

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (\$) | Unit Balance |
|-------------------|------------------------|-----------------|-------------------|------------------|--------------------|
| 01/07/2020 | Opening Balance | 1.0198 | | 66,244.27 | 64,958.1014 |
| 01/07/2020 | Distribution | | 0.0000 | 1,758.31 | 64,958.1014 |
| 01/10/2020 | Distribution | | 0.0000 | 679.95 | 64,958.1014 |
| 13/10/2020 | Application | 1.0116 | 24,713.3254 | 25,000.00 | 89,671.4268 |
| 04/01/2021 | Distribution | | 0.0000 | 1,356.10 | 89,671.4268 |
| 01/04/2021 | Distribution | | 0.0000 | 45.44 | 89,671.4268 |
| 30/06/2021 | Closing Balance | 0.9984 | | 89,527.95 | 89,671.4268 |

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| Return on Investment | Termination value | Direct Fees | Indirect Costs * | Total Fees You Paid |
|----------------------|-------------------|-------------|------------------|---------------------|
| \$2,123.48 | \$89,527.95 | \$0.00 | \$624.14 | \$624.14 |

* 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



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

Mambo Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 3

Investor Name

Fay Story and Lisa Jane Story <Mambo Superannuation Fund>

Investor Number

800111403

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 | 89,667.4198 | \$89,165.28 | 100.00 |
| 30/06/2021 | Total Investments | | | \$89,165.28 | |

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (\$) | Unit Balance |
|-------------------|------------------------|-----------------|-------------------|------------------|--------------------|
| 01/07/2020 | Opening Balance | 1.0234 | | 91,765.64 | 89,667.4198 |
| 01/07/2020 | Distribution | | 0.0000 | 1,874.10 | 89,667.4198 |
| 01/10/2020 | Distribution | | 0.0000 | 721.72 | 89,667.4198 |
| 04/01/2021 | Distribution | | 0.0000 | 591.46 | 89,667.4198 |
| 30/06/2021 | Closing Balance | 0.9944 | | 89,165.28 | 89,667.4198 |

| Return on Investment | Termination value | Direct Fees | Indirect Costs * | Total Fees You Paid |
|----------------------|-------------------|-------------|------------------|---------------------|
| \$586.92 | \$89,165.28 | \$0.00 | \$486.46 | \$486.46 |

* 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

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041/432/

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

21 July 2021

Investor No. 28211855

Hyperion Asset Management Monthly Statement
For period ending 30 June 2021

Summary of your investments as at 30 June 2021

| Portfolio Name | Units | Unit Price | Market Value |
|--------------------------------------|-----------------|------------|--------------|
| Hyperion Small Growth Companies Fund | 18,473.9362 AUD | 5.4287 | 100,289.46 |

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

Hyperion Small Growth Companies Fund

| Effective Date | Description | Amount | Unit Price | Number Of Units | Unit Balance |
|----------------|-----------------|----------------|------------|-----------------|--------------|
| 01-Jun-21 | Opening Balance | AUD 100,494.52 | 5.4398 | | 18,473.9362 |
| 30-Jun-21 | Distribution | AUD 8,016.84 | | | 18,473.9362 |
| 30-Jun-21 | Closing Balance | AUD 100,289.46 | 5.4287 | | 18,473.9362 |
| | Total | AUD 8,016.84 | | | |



Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

21 July 2021

Investor No. 28211855

Hyperion Asset Management Monthly Statement
For period ending 30 June 2021

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

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 Hyperion Asset Management Ltd, please:

Visit our website at www.hyperion.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.

27 July 2021

Mrs Fay & Ms Lisa Story ATF Mambo Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number : 009597

Periodic Statement Pendal Smaller Companies Fund

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 | | | | 25,143.69 | 2.0662 | 51,951.89 |
| 09-11-2020 | Distribution | 1,257.18 | | | | | |
| 30-06-2021 | Distribution | 6,687.15 | | | | | |
| 30-06-2021 | Closing Balance | | | | 25,143.69 | 2.3387 | 58,803.55 |

Fees and Cost Summary

Indirect costs of your investment: \$0.00

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.

Management Costs: \$731.71

This is the approximate amount of management costs deducted from your investment via an allowance in the daily unit price. These costs comprise the management, administration fee and, where applicable, the performance fee charged by the manager of the Fund. The management and administration fee covers the costs of investment management services and other fees and costs that are incurred in connection with the Fund (such as, administration and accounting costs, registry fees, audit and tax fees, and investor reporting expenses).

Total Fees You Paid: \$731.71

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

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.

Net Return Summary

Net Return on Investment: \$14,795.99

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, any performance fees, and any adviser fees that may have been charged.

Complaints Resolution

Complaint resolution is a priority for Pental. If you have a complaint with the financial products and services that we provide, you can contact us:

- As a first step, by telephone from 8.30am to 5.30pm, Sydney time, Monday to Friday on the number provided on this statement
- in writing to the Pental Complaints Officer at Level 14, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000; or
- by email to pentalcomplaints@pentalgroup.com

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

afca.org.au | E info@afca.org.au | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit pentalgroup.com/contact and click on Concerns or Complaints.

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

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

PENDAL

27 July 2021

Mrs Fay & Ms Lisa Story ATF Mambo Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor Number : 009597

Periodic Statement Pental Property Securities Fund

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 | | | | 56,335.52 | 0.6045 | 34,054.82 |
| 30-09-2020 | Distribution | 90.14 | | | | | |
| 31-12-2020 | Distribution | 298.58 | | | | | |
| 31-03-2021 | Distribution | 185.90 | | | | | |
| 30-06-2021 | Distribution | 5,279.79 | | | | | |
| 30-06-2021 | Closing Balance | | | | 56,335.52 | 0.6675 | 37,603.96 |

PENDAL

Fees and Cost Summary

Indirect costs of your investment: \$0.00

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.

Management Costs: \$244.81

This is the approximate amount of management costs deducted from your investment via an allowance in the daily unit price. These costs comprise the management, administration fee and, where applicable, the performance fee charged by the manager of the Fund. The management and administration fee covers the costs of investment management services and other fees and costs that are incurred in connection with the Fund (such as, administration and accounting costs, registry fees, audit and tax fees, and investor reporting expenses).

Total Fees You Paid: \$244.81

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

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.

Net Return Summary

Net Return on Investment: \$9,403.55

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, any performance fees, and any adviser fees that may have been charged.

Complaints Resolution

Complaint resolution is a priority for Pandal. If you have a complaint with the financial products and services that we provide, you can contact us:

- As a first step, by telephone from 8.30am am to 5.30pm, Sydney time, Monday to Friday on the number provided on this statement
- in writing to the Pandal Complaints Officer at Level 14, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000; or
- by email to pendalcomplaints@pendalgroup.com

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

afca.org.au | E info@afca.org.au | T 1800 931 678 (free call) | GPO Box 3, Melbourne VIC 3001

For more detailed information on how we deal with complaints please visit pendalgroup.com/contact and click on Concerns or Complaints.

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

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



MACQUARIE

07 July 2021

Fay Story & Lisa Story ATF Mambo Superannuation Fund
 Post Office Box 5535
 GOLD COAST MC QLD 9726

STATEMENT

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

Account Name: Fay Story & Lisa Story ATF Mambo Superannuation Fund
 Investor Number: 86734

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

| | Units | Redemption Price | Value (\$) |
|---------------------------|-----------|------------------|---------------------|
| IFP Global Franchise Fund | 50,424.36 | 2.4386 | 122,964.84 |
| Account Total | | | \$122,964.84 |

IFP Global Franchise Fund (867341628)

| Date | Transaction Details | Amount (\$) | Unit Price | Units Transacted | Units Held |
|--|------------------------------|-------------|------------|------------------|------------------|
| 31/05/2021 | Opening Balance | 125,914.67 | 2.4971 | 0.00 | 50,424.36 |
| 30/06/2021 | Net Distribution Information | 7,045.77 | 0.0000 | 0.00 | 50,424.36 |
| Total Units Held as at 30 June 2021 | | | | | 50,424.36 |

End of Document



041/1227/

Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

10 September 2021

Investor No. 28244796

**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 | 31,886.0605 AUD | 1.8568 | 59,206.04 |

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 51,872.24 | | 1.6268 | | 31,886.0605 |
| 31-Mar-21 | Distribution | AUD 204.44 | 0.00 | | | 31,886.0605 |
| 30-Jun-21 | Distribution | AUD 232.56 | 0.00 | | | 31,886.0605 |
| 30-Jun-21 | Closing Balance | AUD 59,206.04 | | 1.8568 | | 31,886.0605 |
| | Total | AUD 437.00 | 0.00 | | | |

Return On Investment

AUD 7,770.80

258PCITIPUNITDL318700/E-1227/S-2454/I-4907/

Total fees you paid for the period 04 January 2021 to 30 June 2021
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 | | 238.33 |
| Total Other management costs | AUD | 238.33 |

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 | 238.33 |
|----------------------------|------------|---------------|

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

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.

TFN, ABN or exemption Notification Status: Received.



Mrs Fay & Mrs Lisa Story ATF Mambo Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

14 July 2021

Investor No. 27709041

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 | 19,927.5964 | 12.866028 | 2,563.89 | 0.00 | 2,563.89 |

Distribution Transaction Confirmation

| Effective Date | Description | Amount | Unit Price | Number Of Units | Unit Balance |
|----------------|--------------|--------------|------------|-----------------|--------------|
| 30-Jun-21 | Distribution | AUD 2,563.89 | | | 19,927.5964 |
| Total | | AUD 2,563.89 | | | |

Distribution proceeds have been remitted to your nominated bank account 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 for information regarding complaints and cooling-off or contact us on 1300 551 132 or at trading@iml.com.au

Fay Story & Lisa Story
ATF Mambo Superannuation Fund
Attn: Lisa Story
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

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

ACCOUNT NUMBER: DDMAMBOSF

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ACCOUNT NAME: Fay Story & Lisa Story ATF Mambo Superannuation Fund

FUND SUMMARY

| 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 | 20,967.291 | 28,226.17 |
| TOTAL CLOSING BALANCE AS AT 30/06/2021 | | | 28,226.17 |

^ 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
Website: www.lazardassetmanagement.com.au

Fay Story & Lisa Story
ATF Mambo Superannuation Fund
Attn: Lisa Story
PO Box 5535
GOLD COAST MC QLD 9726

ACCOUNT NUMBER: DDMAMBOSF

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TRANSACTION SUMMARY

| TRANSACTION DATE | TRANSACTION DESCRIPTION | PRICE PER UNIT (A\$) | NUMBER OF UNITS | AMOUNT (A\$) |
|---|--------------------------|----------------------|-------------------|--------------|
| Lazard Global Listed Infrastructure Fund | | | | |
| 01-06-21 | OPENING BALANCE * | 1.3489 | 20,967.291 | 28,282.78 |
| | TOTAL UNITS OWNED | | 20,967.291 | |
| | AS AT 30/06/2021 | | | |

* 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
Website: www.lazardassetmanagement.com.au



**FRANKLIN
TEMPLETON**

Telephone: 1800 679 541
Mail: GPO Box 804
 Melbourne VIC 3001
Web: www.leggmason.com.au
Email:
 auclientadmin@franklintempleton.com
 ABN 76 004 835 849
 AFSL 240827

Mrs Fay & Ms Lisa Story ATF Mambo Superannuation
 Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Date
 12 July 2021

Investor Name
 Mrs Fay & Ms Lisa Story ATF Mambo
 Superannuation Fund

Investor Number
 10029643

Account Holder Name **TFN/ABN**
 Mrs Fay & Ms Lisa Story Supplied
 ATF Mambo
 Superannuation Fund

Financial Adviser
 Ross Rickard
 Investment Professionals Pty Ltd

Transaction Statement 01 Jun 2021 to 30 Jun 2021

Dear Investor,

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

Investment Summary as at 30 Jun 2021

| Date | Investment Fund | Price | Units Held | Market Value | % |
|-------------------|--|-----------|-------------|--------------------|--------|
| 30/06/2021 | Legg Mason Brandywine Global Opportunistic Fixed Income Fund - Class A (SSB0014AU) | \$1.19393 | 28,426.3960 | \$33,939.13 | 100.00 |
| 30/06/2021 | Total Investments | | | \$33,939.13 | |

Legg Mason Brandywine Global Opportunistic Fixed Income Fund - Class A (SSB0014AU) - Fund Transactions for the period 01 Jun 2021 to 30 Jun 2021

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (AUD) | Unit Balance |
|-------------------|------------------------|-----------------|-------------------|------------------|--------------------|
| 01/06/2021 | Opening Balance | 1.22254 | | 34,752.41 | 28,426.3960 |
| 30/06/2021 | Distribution | | 0.0000 | 1,072.94 | 28,426.3960 |
| 30/06/2021 | Closing Balance | 1.19393 | | 33,939.13 | 28,426.3960 |

If you have any questions about your investment, please call our Client Services Team on 1800 679 541 or email auclientadmin@franklintempleton.com.

Thank you for investing with us.

Legg Mason Asset Management Australia Limited (ABN 76 004 835 849 AFSL 240827) (Legg Mason Australia) is a part of Franklin Resources Inc. operating as Franklin Templeton. Legg Mason Australia is the responsible entity for the Funds referred to in this statement. This statement has been prepared based off your information held with Legg Mason Australia and does not take into account your investment or taxation objectives, financial situation or particular needs. If you have any questions in relation to your taxation position, you should seek independent professional advice. Neither Legg Mason Australia nor its related bodies corporate nor their respective directors, officers, employees or agents make any representation or warranty as to the accuracy or completeness of any information contained in this statement.

Fay & Lisa J Story ATF Mambo Super Fund
 Unit 2101 3 Northcliffe Tce
 SURFERS PARADISE QLD 4217

Account Number 62759



Bill Code: 252643
Ref: 627596

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 | 18,523.98 | 2.1553 | 39,924.73 |
| Platinum Asia Fund | C | 24,051.90 | 2.7223 | 65,476.49 |
| Total Value of Investment | | | | 105,401.22 |

¹ Close of business New York price.

Transaction Summary

From 1 April 2021 to 30 June 2021

| | Effective Date | Amount (\$) | Price (\$/unit) | Units |
|--|----------------|-------------|-----------------|-----------|
| Platinum International Fund - C Class Units | | | | |
| Opening Balance | | | | 18,523.98 |
| Distribution | 30 Jun 21 | 1,186.67 | 0.0000 | 0.00 |
| Closing Balance | | | | 18,523.98 |
| Platinum Asia Fund - C Class Units | | | | |
| Opening Balance | | | | 24,051.90 |
| Distribution | 30 Jun 21 | 12,968.06 | 0.0000 | 0.00 |
| Closing Balance | | | | 24,051.90 |

Ross Rickard
 Financial Professionals Pty Ltd

Fund and Benchmark Performance ¹
Period to 30 June 2021

| | Quarter ² | Year ³ | Since Inception ³ per annum |
|--|----------------------|-------------------|---|
| Platinum International Fund | 1.6% | 26.1% | 9.4% |
| MSCI ⁴ All Country World Net Index in A\$ | 9.0% | 27.7% | 12.6% |
| Platinum Asia Fund | 1.3% | 26.2% | 11.1% |
| MSCI ⁴ All Country Asia ex Japan Net Index in A\$ | 5.1% | 28.1% | 9.9% |

¹ 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.

² The Fund and Benchmark comparatives are for the full period.

³ 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.

⁴ 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 25 063 565 006 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, 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.

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Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®