

**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

04 September 2020

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

**STATEMENT**

For the period 31/07/2020 to 31/08/2020

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

Investment Fund Summary as at 31 August 2020	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	41,344.59	2.1410	88,518.77
<b>Account Total</b>			<b>\$88,518.77</b>

**IFP Global Franchise Fund (867341628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2020	Opening Balance	86,418.46	2.0902	0.00	41,344.59
<b>Total Units Held as at 31 August 2020</b>					<b>41,344.59</b>

**End of Document**



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04 September 2020

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

**STATEMENT**

For the period 31/07/2020 to 31/08/2020

Account Name: Fay Story & Lisa Story ATF Mambo Superannuation Fund  
Investor Number: 89329

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 August 2020	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	70,777.48	1.0446	73,934.16
<b>Account Total</b>			<b>\$73,934.16</b>

**Arrowstreet Global Equity Fund (893291633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/07/2020	Opening Balance	72,978.66	1.0311	0.00	70,777.48
<b>Total Units Held as at 31 August 2020</b>					<b>70,777.48</b>

End of Document



03 September 2020



041 001236.4.1398858

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

Dear Investor,

**Client No :** 0000071627  
**Account No :** B260006475  
**APIR Code:** IML0002AU

**INVESTORS MUTUAL AUSTRALIAN SHARE FUND**

The Responsible Entity for this fund is Investors Mutual Limited of  
 Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988

**Transaction Statement**

**Period:** 01 Aug 2020 to 31 Aug 2020

**Details of Holdings**

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$50,472.62	\$0.00	\$0.00	\$50,472.62	\$2.532800	0.00	19,927.5964
31 Aug 2020	Closing balance	AUD	\$51,359.39	\$0.00	\$0.00	\$51,359.39	\$2.577300	0.00	19,927.5964

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**Enquiries**

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Call Investment Operations during business hours on 1300 551 132

Email us at [trading@iml.com.au](mailto:trading@iml.com.au)

---

**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 writing to: Compliance Manager, Investors Mutual Limited, Level 24, 25 Bligh Street, SYDNEY NSW 2000.

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

Website: [www.afca.org.au](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

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**Important  
Information**

Investors Mutual Limited (ABN 14078030752) (AFSL 229988) 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, Investors Mutual 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.

---

**END OF STATEMENT**

Thank you for investing with Investors Mutual Limited

03 September 2020



041 001211.4.1398858

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

Dear Investor,

**Client No :** 0000060922  
**Account No :** B260000060  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Aug 2020 to 31 Aug 2020

**Details of Holdings**

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$66,076.42	\$0.00	\$0.00	\$66,076.42	\$1.135900	0.00	58,170.9824
31 Aug 2020	Closing balance	AUD	\$67,548.14	\$0.00	\$0.00	\$67,548.14	\$1.161200	0.00	58,170.9824

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

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**Enquiries**

If you require any further information regarding your investments with Plato Investment Management, please:

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

Call the service team during business hours on 1300 360 306

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

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**Complaints Resolution**

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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

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**END OF STATEMENT**

Thank you for investing with Plato Investment Management



01 September 2020



041 001306.4.1398858

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

Dear Investor,

**Client No :** 0000089451  
**Account No :** B260006578  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

### Transaction Statement

Period: 01 Aug 2020 to 31 Aug 2020

#### Details of Holdings

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$50,268.37	\$0.00	\$0.00	\$50,268.37	\$1.576500	0.00	31,886.0605
31 Aug 2020	Closing balance	AUD	\$50,679.70	\$0.00	\$0.00	\$50,679.70	\$1.589400	0.00	31,886.0605

#### End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**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 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

---

**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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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

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**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

01 September 2020



041 001271.4.1398858

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

Dear Investor,

**Client No :** 0000065491  
**Account No :** B260006440  
**APIR Code:** BNT0101AU

**HYPERION SMALL GROWTH COMPANIES FUND**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Aug 2020 to 31 Aug 2020

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Investment Professionals P/L  
**Current Advisor** Ross Rickard  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Aug 2020	Opening balance	AUD	\$79,788.93	\$0.00	\$0.00	\$79,788.93	\$4.319000	0.00	18,473.9362
31 Aug 2020	Closing balance	AUD	\$87,858.35	\$0.00	\$0.00	\$87,858.35	\$4.755800	0.00	18,473.9362

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**Enquiries**

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

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

Call Investor Services during business hours on 1300 497 374

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

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**Complaints Resolution**

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---

**END OF STATEMENT**

Thank you for investing with Hyperion Asset Management Ltd

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
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AUSTRALIA

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Website: macquarie.com



07 August 2020

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

**STATEMENT**

For the period 30/06/2020 to 31/07/2020

**Account Name:** Fay Story & Lisa Story ATF Mambo Superannuation Fund  
**Investor Number:** 89329

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 July 2020	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund	70,777.48	1.0311	72,978.66
<b>Account Total</b>			<b>\$72,978.66</b>

**Arrowstreet Global Equity Fund (893291633)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2020	Opening Balance	71,513.57	1.0104	0.00	70,777.48
<b>Total Units Held as at 31 July 2020</b>					<b>70,777.48</b>

End of Document



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MACQUARIE

07 August 2020

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

**STATEMENT**

For the period 30/06/2020 to 31/07/2020

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

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 July 2020	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	41,344.59	2.0902	86,418.46
<b>Account Total</b>			<b>\$86,418.46</b>

**IFP Global Franchise Fund (867341628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2020	Opening Balance	88,092.92	2.1307	0.00	41,344.59
	<b>Total Units Held as at 31 July 2020</b>				<b>41,344.59</b>

End of Document





05 August 2020



041 000388.4.1398858

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

Dear Investor,

**Client No :** 000060922  
**Account No :** B260000060  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Jul 2020 to 31 Jul 2020

**Details of Holdings**

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$64,680.32	\$0.00	\$0.00	\$64,680.32	\$1.111900	0.00	58,170.9824
31 Jul 2020	Closing balance	AUD	\$66,076.42	\$0.00	\$0.00	\$66,076.42	\$1.135900	0.00	58,170.9824

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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**END OF STATEMENT**

Thank you for investing with Plato Investment Management

05 August 2020



041 000861.4.1398858

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

Dear Investor,

**Client No :** 0000071627  
**Account No :** B260006475  
**APIR Code:** IML0002AU

**INVESTORS MUTUAL AUSTRALIAN SHARE FUND**

The Responsible Entity for this fund is Investors Mutual Limited of  
 Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988

**Transaction Statement**

**Period:** 01 Jul 2020 to 31 Jul 2020

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Investment Professionals P/L  
**Current Advisor** Ross Rickard  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$51,160.12	\$0.00	\$0.00	\$51,160.12	\$2.567300	0.00	19,927.5964
31 Jul 2020	Closing balance	AUD	\$50,472.62	\$0.00	\$0.00	\$50,472.62	\$2.532800	0.00	19,927.5964

**End of Transaction History**

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**END OF STATEMENT**

Thank you for investing with Investors Mutual Limited

03 August 2020



041 001377.4.1398858

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

Dear Investor,

**Client No :** 0000089451  
**Account No :** B260006578  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

### Transaction Statement

Period: 01 Jul 2020 to 31 Jul 2020

#### Details of Holdings

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$48,817.56	\$0.00	\$0.00	\$48,817.56	\$1.531000	0.00	31,886.0605
31 Jul 2020	Closing balance	AUD	\$50,268.37	\$0.00	\$0.00	\$50,268.37	\$1.576500	0.00	31,886.0605

#### End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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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

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**Important  
Information**

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---

**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

03 August 2020



041 001335.4.1398858

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

Dear Investor,

Client No : 0000065491  
Account No : B260006440  
APIR Code: BNT0101AU

**HYPERION SMALL GROWTH COMPANIES FUND**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

Period: 01 Jul 2020 to 31 Jul 2020

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Investment Professionals P/L  
**Current Advisor** Ross Rickard  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$78,303.63	\$0.00	\$0.00	\$78,303.63	\$4.238600	0.00	18,473.9362
31 Jul 2020	Closing balance	AUD	\$79,788.93	\$0.00	\$0.00	\$79,788.93	\$4.319000	0.00	18,473.9362

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**Enquiries**

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

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

Call Investor Services during business hours on 1300 497 374

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

---

**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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---

**END OF STATEMENT**

Thank you for investing with Hyperion Asset Management Ltd



000639

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

## Monthly Transaction Statement

**Issue date** : 05/08/2020  
**Statement period** : 01/07/2020 to 31/07/2020

**Investor number** : IN008149S002  
**Investor name** : Fay Story & Lisa Story ATF Mambo Superannuation Fund

## 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	46,180.7810	\$1.1658	\$53,837.55	46,180.7810	\$1.1592	\$53,532.76

## Monthly Transaction Statement

**Issue date** : 05/08/2020  
**Investor name** : Fay Story & Lisa Story ATF Mambo Superannuation Fund  
**Investor number** : IN008149S002  
**Fund name** : Schroder Wholesale Australian Equity Fund - Wholesale Class  
**ARSN** : 100 857 823 **APIR**: SCH0101AU

**Statement period** : 01/07/2020 to 31/07/2020

### Holding value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
31/07/2020	46,180.7810	\$1.1592	\$53,532.76

### Transaction Summary

Date	Settlement*	Description	Amount	Unit Price	Number of Units	Unit Balance
01/07/2020		Opening Balance				46,180.7810
31/07/2020		Closing Balance				46,180.7810

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

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

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

**Call** us during business hours on 1300 136 471 or +61 2 9210 9421 from outside Australia.

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## Making a payment for additional applications via BPAY®



BPAY makes adding to the Professional Class and Wholesale Class of funds managed by Schroder Investment Management Australia Limited easy. Use your financial institution's online banking platform to make payments using BPAY from your bank account. You will need your Customer Reference Number (CRN) and fund Biller Code as set out in the table below. More information on BPAY can be found at: [www.bpay.com.au](http://www.bpay.com.au)

Fund	APIR Code	Fund Code	Biller code	Reference (CRN)
Schroder Wholesale Australian Equity Fund - Wholesale Class	SCH0101AU	WAE	220798	49076052

### END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.





**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**



S1-041-3944

Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Page**

1 of 2

**Date**

05 October 2020

**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

003944



## Distribution Statement

### Period Ended 30 September 2020

### 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
30/09/2020	\$1.0202	89,667.4198	\$91,478.70

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.008049	\$721.72	\$0.00	\$0.00	\$721.72

Distribution Payment: \$721.72

\$721.72 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2850

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.

3944\_4585\_0\_172\_2012340\_S001\_T07100800

**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 30/09/2020 (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>894.1620</b>	<b>0.8049</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	6.2965	0.0057
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>6.2965</b>	<b>0.0057</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

**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 2

**Date**

05 October 2020

**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

**Distribution Statement**  
**Period Ended 30 September 2020**  
**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
30/09/2020	\$1.0161	64,958.1014	\$66,003.93

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.010468	\$679.95	\$0.00	\$0.00	\$679.95

Distribution Payment: \$679.95

\$679.95 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2850

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.

003944



3944\_4595\_0\_272\_2012340\_S001\_T07100800

**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 30/09/2020 (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.

	<b>INSTITUTIONAL CPU</b>	<b>WHOLESALE CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>1,139.9438</b>	<b>1.0468</b>
<b>AMIT DIR payment information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1022	0.0001
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>0.1022</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



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

000602

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

2 October 2020  
Investor No. IN008149S002  
Advisor: Ross Rickard

**Schroder Investment Management Australia Limited**  
**Statement for period 01 September 2020 to 30 September 2020**

**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	46,180.7810	\$1.2046	\$55,629.37	46,180.7810	\$1.1471	\$52,973.97

**Details of your transactions for the period 01 September 2020 to 30 September 2020**

**Schroder Wholesale Australian Equity Fund - Wholesale Class**

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Sep 20		Opening Balance	\$55,629.37	\$1.2046		46,180.7810
30 Sep 20		Closing Balance	\$52,973.97	\$1.1471		46,180.7810
Total			\$0.00		0.0000	

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

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BPAY makes adding to the Professional Class and Wholesale Class of funds managed by Schroder Investment Management Australia Limited easy. Use your financial institution's online banking platform to make payments using BPAY from your bank account. You will need your Customer Reference Number (CRN) and fund Biller Code as set out in the table below. More information on BPAY can be found at [www.bpay.com.au](http://www.bpay.com.au).

Fund	APIR Code	Fund Code	Biller Code	Reference (CRN)
Schroder Wholesale Australian Equity Fund - Wholesale Class	SCH0101AU	WAE	220798	49076052

#### END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.

04 October 2020



041 001835.4.1398858  
 Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000060922  
**Account No :** B260000060  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Distribution Transaction Summary**

We are pleased to confirm your distribution entitlement for the period ended 30 September 2020.

**Distribution Details**

<b>Distribution Period</b>	Period ended 30 September 2020
<b>Effective Date</b>	30 September 2020
<b>Net Amount Paid</b>	\$1,382.96
<b>Tax File Number</b>	Valid

**Distribution Transaction Details**

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.023774	58,170.9824	\$1,382.96	\$0.00	\$1,382.96

\*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**Closing Balance**

Unit Balance	Unit Price	Market Value Post Distribution
58,170.9824	\$1.081800	\$62,929.37

**Payment Details**

The distribution will be paid to the following bank account:  
**Bank:** MBL-Macquarie Bank Limited  
**BSB:** 182XXX  
**Account No:** XXXXXX850  
**Account Name:** MAMBO SUPERANNUATION FUND

**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.**

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**Enquiries**

If you require any further information regarding your investments with Plato Investment Management, please:

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

Call the service team during business hours on 1300 360 306

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

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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

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**END OF STATEMENT**

Thank you for investing with Plato Investment Management

04 October 2020



041 001873.4.1398858

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

Dear Investor,

**Client No :** 0000089451  
**Account No :** B260006578  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

### Transaction Statement

Period: 01 Sep 2020 to 30 Sep 2020

#### Details of Holdings

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$50,679.70	\$0.00	\$0.00	\$50,679.70	\$1.589400	0.00	31,886.0605
30 Sep 2020	Closing balance	AUD	\$49,356.43	\$0.00	\$0.00	\$49,356.43	\$1.547900	0.00	31,886.0605

#### End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**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 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

---

**Complaints  
Resolution**

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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

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---

**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

04 October 2020



041 001863.4.1398858

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

Dear Investor,

**Client No : 0000071627**  
**Account No : B260006475**  
**APIR Code: IML0002AU**
**INVESTORS MUTUAL AUSTRALIAN SHARE FUND**

 The Responsible Entity for this fund is Investors Mutual Limited of  
 Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988

**Transaction Statement**

Period: 01 Sep 2020 to 30 Sep 2020

**Details of Holdings**

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$51,359.39	\$0.00	\$0.00	\$51,359.39	\$2.577300	0.00	19,927.5964
30 Sep 2020	Closing balance	AUD	\$50,062.11	\$0.00	\$0.00	\$50,062.11	\$2.512200	0.00	19,927.5964

End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**Enquiries**

If you require any further information regarding your investments with Investors Mutual Limited, please:

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

Call Investment Operations during business hours on 1300 551 132

Email us at [trading@iml.com.au](mailto:trading@iml.com.au)

---

**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 writing to: Compliance Manager, Investors Mutual Limited, Level 24, 25 Bligh Street, SYDNEY NSW 2000.

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

Website: [www.afca.org.au](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

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**Important  
Information**

Investors Mutual Limited (ABN 14078030752) (AFSL 229988) 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, Investors Mutual 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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**END OF STATEMENT**

Thank you for investing with Investors Mutual Limited



04 October 2020



041 001819.4.1398858  
 Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000060922  
**Account No :** B260000060  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Sep 2020 to 30 Sep 2020

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Investment Professionals P/L  
**Current Advisor** Ross Rickard  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$67,548.14	\$0.00	\$0.00	\$67,548.14	\$1.161200	0.00	58,170.9824
30 Sep 2020	Distribution	AUD	\$1,382.96	\$0.00	\$0.00	\$1,382.96	\$1.084000	0.0000	58,170.9824
30 Sep 2020	Closing balance	AUD	\$62,929.37	\$0.00	\$0.00	\$62,929.37	\$1.081800	0.00	58,170.9824

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**Enquiries**

If you require any further information regarding your investments with Plato Investment Management, please:

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

Call the service team during business hours on 1300 360 306

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

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**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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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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**END OF STATEMENT**

Thank you for investing with Plato Investment Management

# 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

000638

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

## Monthly Transaction Statement

Issue date : 02/09/2020  
Statement period : 01/08/2020 to 31/08/2020

Investor number : IN008149S002  
Investor name : Fay Story & Lisa Story ATF Mambo Superannuation Fund

## 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	46,180.7810	\$1.1592	\$53,532.76	46,180.7810	\$1.2046	\$55,629.37

## Monthly Transaction Statement

**Issue date** : 02/09/2020  
**Investor name** : Fay Story & Lisa Story ATF Mambo Superannuation Fund  
**Investor number** : IN008149S002  
**Fund name** : Schroder Wholesale Australian Equity Fund - Wholesale Class  
**ARSN** : 100 857 823 **APIR**: SCH0101AU

**Statement period** : 01/08/2020 to 31/08/2020

### Holding value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
31/08/2020	46,180.7810	\$1.2046	\$55,629.37

### Transaction Summary

Date	Settlement*	Description	Amount	Unit Price	Number of Units	Unit Balance
01/08/2020		Opening Balance				46,180.7810
31/08/2020		Closing Balance				46,180.7810

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

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.

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**Making a payment for additional applications via BPAY®**



BPAY makes adding to the Professional Class and Wholesale Class of funds managed by Schroder Investment Management Australia Limited easy. Use your financial institution's online banking platform to make payments using BPAY from your bank account. You will need your Customer Reference Number (CRN) and fund Biller Code as set out in the table below. More information on BPAY can be found at: [www.bpay.com.au](http://www.bpay.com.au)

Fund	APIR Code	Fund Code	Biller code	Reference (CRN)
Schroder Wholesale Australian Equity Fund - Wholesale Class	SCH0101AU	WAE	220798	49076052

**END OF STATEMENT**

Thank you for investing with Schroder Investment Management Australia Limited.



06 October 2020



041 000591.4.1398858  
 Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000065491  
**Account No :** B260006440  
**APIR Code:** BNT0101AU

**HYPERION SMALL GROWTH COMPANIES FUND**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Distribution Transaction Summary**

We are pleased to confirm your distribution entitlement for the period ended 30 September 2020.

**Distribution Details**

<b>Distribution Period</b>	Period ended 30 September 2020
<b>Effective Date</b>	30 September 2020
<b>Net Amount Paid</b>	\$86.55
<b>Tax File Number</b>	Valid

**Distribution Transaction Details**

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.004685	18,473.9362	\$86.55	\$0.00	\$86.55

\*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**Closing Balance**

Unit Balance	Unit Price	Market Value Post Distribution
18,473.9362	\$4.639600	\$85,711.67

**Payment Details**

The distribution will be paid to the following bank account:

**Bank:** MBL-MACQUARIE BANK LIMITED  
**BSB:** 182XXX  
**Account No:** XXXXXX850  
**Account Name:** MAMBO SUPER FUND

**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.**

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**Enquiries**

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

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

Call Investor Services during business hours on 1300 497 374

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

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**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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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

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**END OF STATEMENT**

Thank you for investing with Hyperion Asset Management Ltd

06 October 2020



041 000578.4.1398858

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

Dear Investor,

**Client No :** 0000065491  
**Account No :** B260006440  
**APIR Code:** BNT0101AU

**HYPERION SMALL GROWTH COMPANIES FUND**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Sep 2020 to 30 Sep 2020

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Investment Professionals P/L  
**Current Advisor** Ross Rickard  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Sep 2020	Opening balance	AUD	\$87,858.35	\$0.00	\$0.00	\$87,858.35	\$4.755800	0.00	18,473.9362
30 Sep 2020	Distribution	AUD	\$86.55	\$0.00	\$0.00	\$86.55	\$4.653600	0.0000	18,473.9362
30 Sep 2020	Closing balance	AUD	\$85,711.67	\$0.00	\$0.00	\$85,711.67	\$4.639600	0.00	18,473.9362

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**



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**Enquiries**

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

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

Call Investor Services during business hours on 1300 497 374

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

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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

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Information**

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---

**END OF STATEMENT**

Thank you for investing with Hyperion Asset Management Ltd

Mr Ross Rickard  
 PO Box 5580  
 GOLD COAST MC QLD 9726

## Duplicate Copy

Your client recently received the following correspondence.

### Investment Confirmation Statement PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Mr Rickard,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. We confirm your investment details as follows:

Date	Transaction	Amount	Unit Price	Units	Units Held
13/10/2020	Opening Balance				<b>64,958.1014</b>
13/10/2020	Application	\$25,000.00	1.0116	24,713.3254	89,671.4268
13/10/2020	Closing Balance				<b>89,671.4268</b>

You have elected to receive your distribution via the following method(s):  
 The balance of your distribution via EFT.

**Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2850

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](mailto:investorservices@au.pimco.com)

Regards,

PIMCO Investor Services.

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
 Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** [www.pimco.com.au](http://www.pimco.com.au)

**Email:** [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

1 of 1

**Date**

14 October 2020

**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



**FIDANTE**  
PARTNERS

**Confirmation advice - initial investment**

**Issue date:** 19 October 2020

**Account number:** 400319746

**Account name:** MAMBO SUPERANNUATION FUND

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**



**Transaction confirmation**

Date	Transaction description	Amount	Unit price	Units	Unit balance
16/10/2020	Opening balance	\$0.00			0.0000
16/10/2020	Investment	\$100,000.00	\$1.6269	61,466.5929	61,466.5929
16/10/2020	Closing balance	\$99,606.61	\$1.6205		61,466.5929

**Account details**

**Account number** 400319746  
**Account name** MAMBO SUPERANNUATION FUND  
**Tax status** Provided

**Account postal address and contact details**

**Name** Mrs Fay Story & Ms Lisa Story  
**Address** ATF Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726  
**Phone (after hours)** Not provided  
**Phone (business hours)** Not provided  
**Phone (mobile)** Not provided  
**Facsimile** Not provided  
**Email** Not provided

**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



15 October 2020

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

Dear Trustees

**Confirmation of Additional Investment in IFP Global Franchise Fund**

**Account Name:** Fay Story & Lisa Story ATF Mambo Superannuation Fund

**Account Number:** 867341628

The following additional investment has been recorded on your IFP Global Franchise Fund account.

**Investment Details**

Application Amount \$20,000.00

**Transaction Details**

		Units	Unit Price	Amount (\$)
<b>IFP Global Franchise Fund</b>				
14/10/2020	Investment Application	9,079.77	2.2027	20,000.00
14/10/2020	Closing Balance	50,424.36	2.1952	110,691.56

Please quote your account number when communicating with Macquarie. If you have any questions regarding your investment, or any other matters relating to Macquarie, please do not hesitate to contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am - 5.30pm (Sydney time).

Yours faithfully

Macquarie Investment Management

**End of Document**



Level 17, 60 Martin Place  
Sydney NSW 2000

**Client Services:** 1800 044 922  
**Adviser Services:** 1800 119 270

**Email:** [auclientservices@fil.com](mailto:auclientservices@fil.com)  
**Website:** [fidelity.com.au](http://fidelity.com.au)

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

14 October 2020  
**Investor No. 50017681**  
Advisor: Ross Rickard

### Fidelity International Application Transaction Confirmation

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
13 Oct 20	Application	\$30,000.00	\$33.2154	903.20	3,095.91

#### 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](http://bpay.com.au).

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100042274

#### 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](mailto:auclientservices@fil.com).



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

15 October 2020

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

Investor Number: 083017

## Application Confirmation

### Magellan Global Fund - APIR Code MGE0001AU

Your investment with Magellan Asset Management Limited has been completed following acceptance of your application for units for the above fund. We confirm the details of your application below.

#### Application Details

Application Date	Application Amount (\$)	Application Fee (\$) *	Net Application Amount (\$)	Application Price (\$)	Units Issued	Unit Balance
13-10-2020	20,000.00	0.00	20,000.00	2.7084	7,384.4336	42,474.8917

\*Please refer to the Information Memorandum for applicable fees

Distribution Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Mambo Super Fund	182-512	*****850

#### Tax File Number

TFN / ABN Advised

Mrs Fay Story & Ms Lisa Jane Story <Mambo Superannuation Fund>

Yes

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

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

\* Please refer to the Product Disclosure Statement for applicable fees. The Product Disclosure Statement for the fund(s) referred to herein is available at [www.magellangroup.com.au](http://www.magellangroup.com.au) or can be obtained by calling (02) 9235 4888.

#### Additional Information

For applications made by BPAY®, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY® transaction and the day the units are issued. Should you wish to make additional contributions via BPAY®, please use the following details.

	<b>Bill Code: 308163</b> <b>Ref: 000000100479</b>
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

For other payment methods, please refer to the Additional Investment Form which is available at [www.magellangroup.com.au](http://www.magellangroup.com.au)



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

15 October 2020

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

Investor Number: 083017

## Application Confirmation

### Magellan Infrastructure Fund - APIR Code MGE0002AU

Your investment with Magellan Asset Management Limited has been completed following acceptance of your application for units for the above fund. We confirm the details of your application below.

#### Application Details

Application Date	Application Amount (\$)	Application Fee (\$) *	Net Application Amount (\$)	Application Price (\$)	Units Issued	Unit Balance
13-10-2020	25,000.00	0.00	25,000.00	1.2743	19,618.6141	39,839.6980

\*Please refer to the Information Memorandum for applicable fees

Distribution Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Mambo Super Fund	182-512	*****850

#### Tax File Number

TFN / ABN Advised

Mrs Fay Story & Ms Lisa Jane Story <Mambo Superannuation Fund>

Yes

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

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

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	<b>Biller Code: 308205</b> <b>Ref: 000000100479</b>
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

For other payment methods, please refer to the Additional Investment Form which is available at [www.magellangroup.com.au](http://www.magellangroup.com.au)

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
Royal Exchange NSW 1225  
AUSTRALIATelephone: 1800 814 523 (Australia)  
(61 2) 8245 4900 (International)  
Facsimile: (61 2) 8232 4730  
Website: macquarie.com

08 October 2020

Fay Story & Lisa Story  
Post Office Box 5535  
GOLD COAST MC QLD 9726**STATEMENT****For the period 30 June 2020 to 07 October 2020****Account name:** Fay Story & Lisa Story ATF Mambo Superannuation Fund  
**Investor number:** 893291633**INVESTMENT SUMMARY**

<b>Investment fund summary as at 07 October 2020</b>	<b>Units</b>	<b>Redemption price</b>	<b>Closing balance(\$)<sup>1</sup></b>
Arrowstreet Global Equity Fund	0.00	1.0770	0.00
<b>Account total</b>			<b>\$0.00</b>

**Arrowstreet Global Equity Fund (893291633)**

<b>Date</b>	<b>Transaction details</b>	<b>Amount (\$)</b>	<b>Unit price</b>	<b>Units transacted</b>	<b>Units held</b>
30/06/2020	Opening Balance	71,513.57	1.0104	0.00	70,777.48
07/10/2020	Investment Redemption	-76,227.35	1.0770	-70,777.48	0.00
<b>Total units held as at 07 October 2020</b>					<b>0.00</b>

**Additional Explanation of Fees and Costs**

Return on investment <sup>2</sup> (30 June 2020 to 07 October 2020)	\$4,713.78
Total direct fees <sup>3</sup>	\$0.00
Total management costs <sup>4</sup>	\$257.09
<b>Total fees you paid <sup>5</sup></b>	<b>\$257.09</b>

<sup>1</sup> The closing balance equals the termination value of your investment as at 07 October 2020.<sup>2</sup> Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.<sup>3</sup> Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.<sup>4</sup> *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 directly to you as a fee.

The latest available Indirect Cost Ratio (ICR) is used to calculate these indirect costs. The calculation of these indirect costs is a notional amount only and does not give an accurate estimate of the effect of the indirect costs on each investment. Further,



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

**Transaction Confirmation**

**7 October 2020**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				35,055.64
Withdrawal	7 Oct 20	30,000.00	1.8147	(16,531.66)
Closing Balance				18,523.98

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

**DISCLAIMER:** This statement has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

**Ross Rickard**  
**Financial Professionals Pty Ltd**

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

8 October 2020  
Investor No. IN008149S002  
Advisor: Ross Rickard

## Schroder Investment Management Australia Limited Redemption Transaction Confirmation

### Schroder Wholesale Australian Equity Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
07 Oct 20	09 Oct 20	Redemption	(\$55,056.73)	\$1.1922	(46,180.7810)	0.0000

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

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.

#### Making a payment via BPAY®



BPAY makes adding to the Professional Class and Wholesale Class of funds managed by Schroder Investment Management Australia Limited easy. Use your financial institution's online banking platform to make payments using BPAY from your bank account. You will need your Customer Reference Number (CRN) and fund Biller Code as set out in the table below. More information on BPAY can be found at [www.bpay.com.au](http://www.bpay.com.au).

Fund	APIR Code	Fund Code	Biller Code	Reference (CRN)
Schroder Wholesale Australian Equity Fund - Wholesale Class	SCH0101AU	WAE	220798	49076052

#### END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.



# SG HISCOCK & COMPANY

09 October 2020

Lisa Jane Story & Fay Story <Mambo Superannuation Fund>  
PO Box 5535  
GOLD COAST MC QLD 9726

Investor Number: 007882

## Redemption Confirmation

SGH ICE - APIR Code ETL0062AU

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

### Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
07-10-2020	67,484.81	0.00	67,484.81	2.1657	31,160.7375	0.0000

\*Please refer to the Information Memorandum for applicable fees

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Mambo Superannuation Fund	182-512	*****850

Tax File Number TFN / ABN Advised

Lisa Jane Story & Fay Story <Mambo Superannuation Fund> Yes

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.



**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)

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

19 October 2020  
Investor No. 50019030  
Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Periodic Statement for period 01 July 2020 to 30 September 2020**

**Summary of your Investments as at 30 September 2020**

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	41,914.66	\$2.0081	\$84,168.83

**Details of your transactions for the period 01 July 2020 to 30 September 2020**

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

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$78,388.80	\$1.8702		41,914.66
30 Sep 20	Closing Balance	\$84,168.83	\$2.0081		41,914.66
Total		\$0.00		0.00	
Return On Investment					<u>\$5,780.03</u>



# FRANKLIN TEMPLETON INVESTMENTS

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

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

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** \$184.39

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** \$184.39

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

**Other costs** \$0.00

**Total cost** \$184.39

**Additional explanation of fees and costs**

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

**Transactional and operational costs** \$69.63

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

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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.



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 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

**Bentham Global Income Fund**

**Investment summary - for the period 1 July 2020 to 30 September 2020**

Date	Transaction description	Amount
1 July 2020	Opening balance	\$45,310.66
	Change in value	\$1,097.50
30 September 2020	Closing balance	\$46,408.16
	Gross distributions paid out	\$401.11
	Return on investment	\$1,498.61

**Termination value as at 30 September 2020**

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

**Total estimated fees paid for the period**

	Amount
<b>Fees deducted directly from your account</b>	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
<b>Indirect costs of your investment</b>	\$96.99
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 your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
<b>Total fees you paid</b>	\$96.99
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

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1003528\* 6233



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Bentham Global Income Fund**
**Transaction summary - for the period 1 July 2020 to 30 September 2020**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	<b>Opening balance</b>	<b>\$45,310.66</b>	<b>\$0.9991</b>		<b>45,351.4739</b>
31/07/2020	Distribution paid out (Cents Per Unit = 0.29140)	\$132.15			45,351.4739
31/08/2020	Distribution paid out (Cents Per Unit = 0.29502)	\$133.80			45,351.4739
30/09/2020	Distribution paid out (Cents Per Unit = 0.29802)	\$135.16			45,351.4739
30/09/2020	<b>Closing balance</b>	<b>\$46,408.16</b>	<b>\$1.0233</b>		<b>45,351.4739</b>

**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).

**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 +0.775%/-0.775% to +0.675%/-0.675% effective 10 August 2020, and again from +0.675%/-0.675% to +0.60%/-0.60% effective 2 September 2020.

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).

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Changes to the Fund and further information (continued)**
**Bentham Fund performance summary as at 30 September 2020\***
**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>	2.05%	2.43%	4.26%	6.82%	6.60%	Monthly
<b>Benchmark return</b>	1.91%	3.66%	3.08%	4.07%	4.82%	
<b>Active return</b>	0.14%	-1.23%	1.18%	2.75%	1.78%	

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.

**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](http://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.

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Notes to the statement (continued)****Additional explanation of fees and costs**

Any fees deducted directly from your investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, 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 a 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.

**Resolving complaints**

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager  
Fidante Partners Services Limited  
Reply Paid 86049  
SYDNEY NSW 2001

**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.

000943 000  
  
 MRS F & MS L STORY  
 ATF MAMBO S/F  
 PO BOX 5535  
 GOLD COAST MC QLD 9726

Investor Number C13803072  
 Enquiries 1800 813 886  
 Fax (02) 9274 5786  
 Internet [www.pendalgroup.com](http://www.pendalgroup.com)  
 Issue Date 9 October 2020

**INVESTMENT SUMMARY**

Opening balance at 1 July 2020: \$85,686.95  
 Closing balance at 1 October 2020: \$91,625.84

**Transaction Details**

		gross amount	rebates and fees <sup>1</sup>	net amount	unit price	number of units
<b>Pendal Funds</b>						
Pendal Property Securities Fund - BTA0061AU						
1 Jul 2020	opening balance	\$33,114.01		\$33,114.01	\$0.5878	56,335.52
1 Oct 2020	distribution					
	paid to bank	\$90.14		\$90.14		
1 Oct 2020	closing balance	\$35,806.85		\$35,806.85	\$0.6356	56,335.52
1 Oct distribution at 0.16 cents per unit : \$90.14						
Pendal Smaller Companies Fund - RFA0819AU						
1 Jul 2020	opening balance	\$52,572.94		\$52,572.94	\$2.0909	25,143.69
1 Oct 2020	closing balance	\$55,818.99		\$55,818.99	\$2.2200	25,143.69

<sup>1</sup>Any management fee rebates relating to your investment that were paid to you as a cash payment during the financial year have not been included in this amount.

**Total value as at 1 October 2020** **\$91,625.84**

a = accrued income      c = contribution fee      m = more than 1 charge      n = non-resident w' tax  
 s = stamp duty          t = TFN/ABN w' tax      w = withdrawal fee

## DID YOU KNOW?

Investors in our funds can find information such as Product Disclosure Statements (PDS), unit prices, distribution information, fund performance, fund fact sheets, investment manager commentaries and investment insights at [www.pendalgroup.com](http://www.pendalgroup.com).

You can also view your accounts online via a secure login section at [www.pendalgroup.com](http://www.pendalgroup.com). If you are a new user, you will need to register by following the 'New User?' link, or you can email [clientservice@pendalgroup.com](mailto:clientservice@pendalgroup.com) for a registration form. Once registered, you can conveniently and safely access your account balances, month-end statements, transaction histories and distribution details 24 hours, 7 days a week.

## SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
<b>Pendal Funds</b>		
Pendal Property Securities Fund	distribution paid to MACQUARIE BANK 1 Shelley Street Sydney NSW BSB:182512 account no:XXXXX2850 account name:MAMBO S/F	\$90.14
<b>Total payment for September 2020 quarter</b>		<b>\$90.14</b>

## STATEMENT INFORMATION

**BT Investment Management (Fund Services) Limited (ABN 13 161 249 332, AFS Licence No. 431426 )**

Pendal Property Securities Fund


Pendal Smaller Companies Fund

BT Investment Management (Fund Services) Limited (BTIM), the Responsible Entity of the funds listed above, has issued this statement.

An investment in a fund is not a deposit with, or any other liability of BTIM or any company in its group of companies. It is subject to investment risk, including possible delays in repayment or loss of income and principal invested.

The opening balances on this statement relate to the first day of the quarter and therefore include any reinvested distribution payments from the previous quarter. This statement does not include non-distribution transactions that have taken place on 1 October 2020. These will be reported on your next quarterly statement.

If you pay PAYG tax instalments, for the purposes of calculating your instalment income, you should include any distribution amounts in the period received.



MRS F & MS L STORY  
ATF MAMBO S/F  
PO BOX 5535  
GOLD COAST MC QLD 9726

Investor Number C13803072  
Enquiries 1800 813 886  
Fax (02) 9274 5786  
Internet [www.pendalgroup.com](http://www.pendalgroup.com)  
Issue Date 9 October 2020

**SUMMARY OF YOUR INVESTMENT**

	units	exit price*	investment value
<b>Pendal Funds</b>			
Pendal Property Securities Fund	56,335.52	\$0.6259	\$35,260.40
Pendal Smaller Companies Fund	25,143.69	\$2.2008	\$55,336.23
<b>Total Investment Value</b>			<b>\$90,596.63</b>

\* At 30 September 2020

M00091812002 - C13803072

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

# APN | Property Group

12 October 2020

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

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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

## Distribution Statement

APN AREIT Fund | Investor number AREIT02387

ARSN 134 361 229

### Summary of distributions received for the period 1 July 2020 to 30 September 2020

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 20	10 Aug 20	25,972.57	0.6955	180.64	0.00	180.64
31 Aug 20	10 Sep 20	25,972.57	0.6955	180.64	0.00	180.64
30 Sep 20	12 Oct 20	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			2.0865	541.92	0.00	541.92

\*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 paid into your nominated bank account by electronic transfer.

### Details of investment for the period 1 July 2020 to 12 October 2020 | AREIT02387

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jul 20	Unit Holding							25,972.57	1.2990	33,738.36
10 Jul 20	Distribution	180.64	-	180.64	-	-	-	25,972.57	1.2573	32,655.31
10 Aug 20	Distribution	180.64	-	180.64	-	-	-	25,972.57	1.2525	32,530.64
10 Sep 20	Distribution	180.64	-	180.64	-	-	-	25,972.57	1.2966	33,676.03
30 Sep 20	Unit Holding							25,972.57	1.3104	34,034.45
12 Oct 20	Distribution	180.64	-	180.64	-	-	-	25,972.57	1.3537	35,159.06

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

02 November 2020



041 001657.4.1398858

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

Dear Investor,

**Client No :** 0000089451  
**Account No :** B260006578  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

### Transaction Statement

Period: 01 Oct 2020 to 31 Oct 2020

#### Details of Holdings

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$49,356.43	\$0.00	\$0.00	\$49,356.43	\$1.547900	0.00	31,886.0605
31 Oct 2020	Closing balance	AUD	\$48,004.46	\$0.00	\$0.00	\$48,004.46	\$1.505500	0.00	31,886.0605

End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**



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**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 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

---

**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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**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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**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

02 November 2020



041 001876.4.1398858  
 Mrs Fay & Mrs Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000071627  
**Account No :** B260006475  
**APIR Code:** IML0002AU

**INVESTORS MUTUAL AUSTRALIAN SHARE FUND**

The Responsible Entity for this fund is Investors Mutual Limited of  
 Level 24, 25 Bligh Street, SYDNEY NSW 2000, ABN 14078030752, AFSL 229988

**Transaction Statement**

**Period:** 01 Oct 2020 to 31 Oct 2020

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Investment Professionals P/L  
**Current Advisor** Ross Rickard  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$50,062.11	\$0.00	\$0.00	\$50,062.11	\$2.512200	0.00	19,927.5964
31 Oct 2020	Closing balance	AUD	\$50,394.90	\$0.00	\$0.00	\$50,394.90	\$2.528900	0.00	19,927.5964

End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

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**Enquiries**

If you require any further information regarding your investments with Investors Mutual Limited, please:

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

Call Investment Operations during business hours on 1300 551 132

Email us at [trading@iml.com.au](mailto:trading@iml.com.au)

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**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 writing to: Compliance Manager, Investors Mutual Limited, Level 24, 25 Bigh Street, SYDNEY NSW 2000.

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

Website: [www.afca.org.au](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

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**Important Information**

Investors Mutual Limited (ABN 14078030752) (AFSL 229988) 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, Investors Mutual 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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**END OF STATEMENT**

Thank you for investing with Investors Mutual Limited

02 November 2020



041 001623.4.1398858

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

Dear Investor,

**Client No :** 0000065491  
**Account No :** B260006440  
**APIR Code:** BNT0101AU

**HYPERION SMALL GROWTH COMPANIES FUND**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Oct 2020 to 31 Oct 2020

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Investment Professionals P/L  
**Current Advisor** Ross Rickard  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$85,711.67	\$0.00	\$0.00	\$85,711.67	\$4.639600	0.00	18,473.9362
31 Oct 2020	Closing balance	AUD	\$90,154.66	\$0.00	\$0.00	\$90,154.66	\$4.880100	0.00	18,473.9362

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

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**Enquiries**

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

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

Call Investor Services during business hours on 1300 497 374

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

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**Complaints Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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**END OF STATEMENT**

Thank you for investing with Hyperion Asset Management Ltd

04 November 2020



041 000992.4.1398858

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

Dear Investor,

**Client No :** 0000060922  
**Account No :** B260000060  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Oct 2020 to 31 Oct 2020

**Details of Holdings**

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Oct 2020	Opening balance	AUD	\$62,929.37	\$0.00	\$0.00	\$62,929.37	\$1.081800	0.00	58,170.9824
31 Oct 2020	Closing balance	AUD	\$64,005.53	\$0.00	\$0.00	\$64,005.53	\$1.100300	0.00	58,170.9824

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**Enquiries**

If you require any further information regarding your investments with Plato Investment Management, please:

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

Call the service team during business hours on 1300 360 306

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

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**Complaints Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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**END OF STATEMENT**

Thank you for investing with Plato Investment Management

000612

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

3 November 2020  
Investor No. IN008149S002  
Advisor: Ross Rickard

**Schroder Investment Management Australia Limited**  
**Statement for period 01 October 2020 to 31 October 2020**

**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	46,180.7810	\$1.1471	\$52,973.97	0.0000	\$1.1509	\$0.00

**Details of your transactions for the period 01 October 2020 to 31 October 2020**

**Schroder Wholesale Australian Equity Fund - Wholesale Class**

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Oct 20		Opening Balance	\$52,973.97	\$1.1471		46,180.7810
07 Oct 20	09 Oct 20	Redemption	(\$55,056.73)	\$1.1922	(46,180.7810)	0.0000
31 Oct 20		Closing Balance	\$0.00	\$1.1922		0.0000
<b>Total</b>			<b>(\$55,056.73)</b>		<b>(46,180.7810)</b>	

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



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

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#### Making a payment via BPAY®



BPAY makes adding to the Professional Class and Wholesale Class of funds managed by Schroder Investment Management Australia Limited easy. Use your financial institution's online banking platform to make payments using BPAY from your bank account. You will need your Customer Reference Number (CRN) and fund Biller Code as set out in the table below. More information on BPAY can be found at: [www.bpay.com.au](http://www.bpay.com.au).

Fund	APIR Code	Fund Code	Biller Code	Reference (CRN)
Schroder Wholesale Australian Equity Fund - Wholesale Class	SCH0101AU	WAE	220798	49076052

#### END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.

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

12 November 2020  
Investor No. IN008149S002  
Advisor: Ross Rickard

## Schroder Investment Management Australia Limited Statement for period 01 July 2020 to 07 October 2020

### 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	46,180.7810	\$1.1658	\$53,837.55	0.0000	\$1.1509	\$0.00

### Details of your transactions for the period 01 July 2020 to 07 October 2020

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

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20		Opening Balance	\$53,837.55	\$1.1658		46,180.7810
07 Oct 20	09 Oct 20	Redemption	(\$55,056.73)	\$1.1922	(46,180.7810)	0.0000
07 Oct 20		Closing Balance	\$0.00	\$1.1922		0.0000
Total			(\$55,056.73)		(46,180.7810)	
Return On Investment						\$1,219.18

\*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 07 October 2020

### 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 \$132.97

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 \$132.97

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

#### Other costs \$0.00

#### Total cost \$132.97

#### Additional explanation of fees and costs

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

#### Transactional and operational costs \$13.00

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 \$138.54

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 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.

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#### END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.







Level 17, 60 Martin Place  
Sydney NSW 2000

**Client Services:** 1800 044 922  
**Adviser Services:** 1800 119 270  
**Email:** auclientservices@fil.com  
**Website:** www.fidelity.com.au

000868

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

10 November 2020

**Investor No. 50017681**

Advisor: Ross Rickard

**Fidelity Australian Equities Fund  
Distribution Confirmation  
APIR Code: FID0008AU**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
05 Nov 20	3,095.91	25.493290	\$789.25	\$0.00	\$789.25

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
05 Nov 20	Distribution	\$789.25			3,095.91
Total		\$789.25			

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



041

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

Investor Number: 083017

### Distribution Statement

#### Magellan Global Fund - APIR Code MGE0001AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2020 to 31 December 2020.

#### Distribution Details

Cash Distribution Rate  
 \$0.04880000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$) *	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
04-11-2020	42,474.8917	2,072.77	0.00	2,072.77	Direct Credit	182-512	*****850	42,474.8917

#### Investor Details

Name	TFN/ABN Quoted
Mrs Fay Story & Ms Lisa Jane Story <Mambo 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.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account.

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).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: [www.magellangroup.com.au](http://www.magellangroup.com.au).

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/](http://www.magellangroup.com.au/electronic-communication/).

## Fund Payment Notice

### Magellan Global Fund - APIR Code MGE0001AU

The responsible entity or the Trustee of the Magellan Global Fund ("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 has made an election to be an Attribution Managed Investment Trust ("AMIT").

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Component	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Fund payment	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.



26 November 2020



Investor Services 13 51 53  
Adviser Services 1800 195 853  
Facsimile 02 9994 6666  
GPO Box 3642 Sydney NSW 2001



041 000362.1502815.01

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

**Fund name: Greencape Broadcap Fund**  
**Account number: 400319746**

Dear Investor

We are writing to you regarding your investment in the Greencape Broadcap Fund (ARSN 121 326 341) (the Fund).

The Fund paid a special distribution, effective 19 November 2020, in accordance with its ability to do so under the Fund's constitution. This payment was made as a result of a large transaction in the Fund.

The components attributed to members will be included in the Attribution Managed Investment Trust Member Annual (AMMA) statement sent to unitholders, which is usually available in early August after the end of the financial year.

Please note there is no change to the investment objective, approach, or distribution frequency of the Fund, as a result of the special distribution payment.

**Where can I find out more information?**

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.

Yours sincerely

Andrew Marshall  
Head of Client Operations

25 November 2020



041-1498684-04-001213

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

Dear Investor

We are pleased to advise that Investors Mutual Limited (IML) has changed our custodian and administrator, including our unit registry service provider, to Citigroup Pty Ltd.

This provides an enhanced experience for investors across all IML Funds as well as the Loomis Sayles Global Equity Fund, for which IML is the responsible entity (the Funds).

**What has changed**

Effective 30 November 2020, you have been issued a new Investor Number for your investments in IML Funds and, where applicable, an Investor Number for Loomis Sayles.

Key information	New	Former
Investor Number	27709041	0000071627
Adviser	Ross Rickard	
Adviser Practice	Investment Professionals P/L	

**This Investor Number applies to your investments in the Funds listed below:**

INVESTORS MUTUAL AUSTRALIAN SHARE FUND

*(this list is current as at 29 October 2021, please contact us if you have changed your investments since then)*

**What else is changing**

- New Product Disclosure Statements and Investment Guides will be issued for the Funds. These are available on the How to Invest pages of [iml.com.au](http://iml.com.au) and [loomissayles.com.au](http://loomissayles.com.au).
- Cheques will no longer be accepted for investments in the Funds. However to facilitate the transition, cheques will be accepted for a short period ending on 16 January 2021.

**More information**

If you have any questions about the transition, please contact our client services team directly on 1300 551 132 Monday to Friday 9am - 5pm (Sydney time) or by email to [trading@iml.com.au](mailto:trading@iml.com.au).

We thank you for your continued support.

Yours sincerely,

Wayne McGauley  
Head of Retail – Investors Mutual Limited

01 December 2020



041 001656.4.1398858

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

Dear Investor,

**Client No :** 0000065491  
**Account No :** B260006440  
**APIR Code:** BNT0101AU

**HYPERION SMALL GROWTH COMPANIES FUND**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Nov 2020 to 30 Nov 2020

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Investment Professionals P/L  
**Current Advisor** Ross Rickard  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Nov 2020	Opening balance	AUD	\$90,154.66	\$0.00	\$0.00	\$90,154.66	\$4.880100	0.00	18,473.9362
30 Nov 2020	Closing balance	AUD	\$94,616.11	\$0.00	\$0.00	\$94,616.11	\$5.121600	0.00	18,473.9362

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**Enquiries**

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

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

Call Investor Services during business hours on 1300 497 374

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

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**Complaints  
Resolution**

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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

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**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 completion. 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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**END OF STATEMENT**

Thank you for investing with Hyperion Asset Management Ltd

04 December 2020



041 000331.4.1398858  
 Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000060922  
**Account No :** B260000060  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Nov 2020 to 30 Nov 2020

**Details of Holdings**

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Nov 2020	Opening balance	AUD	\$64,005.53	\$0.00	\$0.00	\$64,005.53	\$1.100300	0.00	58,170.9824
30 Nov 2020	Closing balance	AUD	\$69,671.39	\$0.00	\$0.00	\$69,671.39	\$1.197700	0.00	58,170.9824

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**Enquiries**

If you require any further information regarding your investments with Plato Investment Management, please:

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

Call the service team during business hours on 1300 360 306

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

---

**Complaints Resolution**

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

Website: [www.afca.org.au](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

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---

**END OF STATEMENT**

Thank you for investing with Plato Investment Management

01 December 2020



041 001658.4.1398858

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

Dear Investor,

**Client No :** 0000089451  
**Account No :** B260006578  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

### Transaction Statement

Period: 01 Nov 2020 to 30 Nov 2020

#### Details of Holdings

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Nov 2020	Opening balance	AUD	\$48,004.46	\$0.00	\$0.00	\$48,004.46	\$1.505500	0.00	31,886.0605
30 Nov 2020	Closing balance	AUD	\$51,502.36	\$0.00	\$0.00	\$51,502.36	\$1.615200	0.00	31,886.0605

End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**



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**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 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

---

**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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---

**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

06 January 2021



041 002229.4.1398858

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

Dear Investor,

**Client No :** 0000060922  
**Account No :** B260000060  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Dec 2020 to 31 Dec 2020

**Details of Holdings**

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$69,671.39	\$0.00	\$0.00	\$69,671.39	\$1.197700	0.00	58,170.9824
31 Dec 2020	Distribution	AUD	\$390.07	\$0.00	\$0.00	\$390.07	\$1.215000	0.0000	58,170.9824
31 Dec 2020	Closing balance	AUD	\$70,538.13	\$0.00	\$0.00	\$70,538.13	\$1.212600	0.00	58,170.9824

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**Enquiries**

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

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**END OF STATEMENT**

Thank you for investing with Plato Investment Management

05 January 2021



041 002219.4.1398858  
 Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000065491  
**Account No :** B260006440  
**APIR Code:** BNT0101AU

**HYPERION SMALL GROWTH COMPANIES FUND**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Dec 2020 to 31 Dec 2020

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Investment Professionals P/L  
**Current Advisor** Ross Rickard  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$94,616.11	\$0.00	\$0.00	\$94,616.11	\$5.121600	0.00	18,473.9362
31 Dec 2020	Closing balance	AUD	\$98,717.33	\$0.00	\$0.00	\$98,717.33	\$5.343600	0.00	18,473.9362

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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---

**END OF STATEMENT**

Thank you for investing with Hyperion Asset Management Ltd

06 January 2021



041 002196.4.1398858

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

Dear Investor,

**Client No :** 0000060922  
**Account No :** B260000060  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Distribution Transaction Summary**

We are pleased to confirm your distribution entitlement for the period ended 31 December 2020.

**Distribution Details**

<b>Distribution Period</b>	Period ended 31 December 2020
<b>Effective Date</b>	31 December 2020
<b>Net Amount Paid</b>	\$390.07
<b>Tax File Number</b>	Valid

**Distribution Transaction Details**

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.006705	58,170.9824	\$390.07	\$0.00	\$390.07

\*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**Closing Balance**

Unit Balance	Unit Price	Market Value Post Distribution
58,170.9824	\$1.212600	\$70,538.13

**Payment Details**

The distribution will be paid to the following bank account:

**Bank:** MBL-Macquarie Bank Limited  
**BSB:** 182XXX  
**Account No:** XXXXXX850  
**Account Name:** MAMBO SUPERANNUATION FUND

**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.**

---

**Enquiries**

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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

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---

**END OF STATEMENT**

Thank you for investing with Plato Investment Management

**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

08 January 2021

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

**STATEMENT**

For the period 30/11/2020 to 31/12/2020

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

**INVESTMENT SUMMARY**

**Investment Fund Summary as at 31 December 2020**

	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
IFP Global Franchise Fund	50,424.36	2.2337	112,632.89
<b>Account Total</b>			<b>\$112,632.89</b>

**IFP Global Franchise Fund (867341628)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
30/11/2020	Opening Balance	111,967.29	2.2205	0.00	50,424.36
<b>Total Units Held as at 31 December 2020</b>					<b>50,424.36</b>

End of Document





## SG HISCOCK & COMPANY

05 January 2021

Lisa Jane Story & Fay Story <Mambo Superannuation Fund>  
PO Box 5535  
GOLD COAST MC QLD 9726

Investor Number: 007882

### Periodic Statement

#### SGH ICE - APIR Code ETL0062AU

This statement details your transactions in the fund for the period 1 July 2019 to 30 June 2020

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2019	Opening Balance				31,160.7375	1.9712	61,424.05
31-12-2019	Distribution	402.25					
30-06-2020	Distribution	146.63					
30-06-2020	Closing Balance				31,160.7375	1.9386	60,408.21



## SG HISCOCK & COMPANY

### Fees and Costs 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: \$730.78**

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: \$730.78**

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

### Additional Explanation of Fees and Costs

\*These costs represent transactional and operational costs when buying and selling out of the Fund's assets and are charged directly to the Fund. Transactional and operational costs are an additional cost to you, they are recovered as incurred and reflected in the unit price and borne indirectly by investors as they reduce the returns generated by the relevant Fund, and consequently, your investment. We provide periodic update of actual transactional and operational costs on our website.

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: \$-466.96**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2019 to 30 June 2020. 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

Equity Trustees has an established complaints handling process and is committed to properly consider and resolve all complaints. If you have a complaint about your investment, please contact us on:

Phone: 1300 133 472  
Post: Equity Trustees Limited  
GPO Box 2307, Melbourne VIC 3001  
Email: [compliance@eqt.com.au](mailto:compliance@eqt.com.au)

We will acknowledge receipt of the complaint as soon as possible and in any case within 3 business days of receiving the complaint. We will seek to resolve your complaint as soon as practicable but not more than 45 days after receiving the complaint.

If you are not satisfied with our response to your complaint, you may lodge a complaint with the Australian Financial Complaints Authority.

Contact details are:

Online: [www.afca.org.au](http://www.afca.org.au)  
Phone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Post: GPO Box 3, Melbourne VIC 3001.

The external dispute resolution body is established to assist you in resolving your complaint where you have been unable to do so with us. However, it's important that you contact us first.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email: [registry@mainstreamgroup.com](mailto:registry@mainstreamgroup.com).

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



Account name: MAMBO SUPERANNUATION FUND



151757/FJ/000410 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 16 October 2020 to 31 December 2020**

Date	Transaction description	Amount
<b>16 October 2020</b>	<b>Opening balance</b>	<b>\$0.00</b>
	Gross investments	\$100,000.00
	Change in value	\$1,567.40
<b>31 December 2020</b>	<b>Closing balance</b>	<b>\$101,567.40</b>
	Gross distributions paid out	\$3,787.45
	Return on investment	\$5,354.85

**Termination value as at 31 December 2020**

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

**Total estimated fees paid for the period**

	Amount
<b>Fees deducted directly from your account</b>	<b>\$0.00</b>
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
<b>Indirect costs of your investment</b>	<b>\$203.27</b>
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 your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
<b>Total fees you paid</b>	<b>\$203.27</b>
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Greencape Broadcap Fund**
**Transaction summary - for the period 16 October 2020 to 31 December 2020**

Date	Transaction description	Amount	Unit price	Units	Unit balance
16/10/2020	<b>Opening balance</b>	<b>\$0.00</b>			<b>0.0000</b>
16/10/2020	Investment	\$100,000.00	\$1.6269	61,466.5929	61,466.5929
19/11/2020	Distribution paid out (Cents Per Unit = 5.83023)	\$3,583.64			61,466.5929
31/12/2020	Distribution paid out (Cents Per Unit = 0.33158)	\$203.81			61,466.5929
31/12/2020	<b>Closing balance</b>	<b>\$101,567.40</b>	<b>\$1.6524</b>		<b>61,466.5929</b>

**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).

**Zenith Fund Awards 2020**

The Greencape team are delighted to have been named the winners of the Australian Equities - Large Cap category at the 2020 Zenith Fund Awards.

**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.

**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****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 investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, 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 a 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.

**Resolving complaints**

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager  
Fidante Partners Limited  
Reply Paid 86049  
SYDNEY NSW 2001



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**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.



S1-041-2870

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 2

**Date**

06 January 2021

**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

## Distribution Statement

Period Ended 31 December 2020

### 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
31/12/2020	\$1.0258	89,671.4268	\$91,984.95

#### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.015123	\$1,356.10	\$0.00	\$0.00	\$1,356.10

Distribution Payment: \$1,356.10

\$1,356.10 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2850

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.

002870



2870\_3488\_0\_1/2\_2013773\_S001\_T07010800



**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 31/12/2020 (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.

	<b>INSTITUTIONAL CPU</b>	<b>WHOLESALE CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>1,647.1208</b>	<b>1.5123</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1101	0.0001
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>0.1101</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

**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 2

**Date**  
06 January 2021

**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

## Distribution Statement Period Ended 31 December 2020 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
31/12/2020	\$1.0172	89,667,4198	\$91,209.70

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.006596	\$591.46	\$0.00	\$0.00	\$591.46

Distribution Payment: \$591.46

\$591.46 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2850

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.

002870



2870\_3489\_0\_2/2\_2013773\_S001\_T07010800

**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 31/12/2020 (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>732.8733</b>	<b>0.6596</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	5.7689	0.0052
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>5.7689</b>	<b>0.0052</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

17 January 2021



041 001103.4.1398858

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

Dear Investor,

**Client No :** 0000065491  
**Account No :** B260006440  
**APIR Code:** BNT0101AU

**HYPERION SMALL GROWTH COMPANIES FUND**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Jul 2020 to 31 Dec 2020

**Details of Holdings**

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$78,303.63	\$0.00	\$0.00	\$78,303.63	\$4.238600	0.00	18,473.9362
30 Sep 2020	Distribution	AUD	\$86.55	\$0.00	\$0.00	\$86.55	\$4.653600	0.0000	18,473.9362
31 Dec 2020	Closing balance	AUD	\$98,717.33	\$0.00	\$0.00	\$98,717.33	\$5.343600	0.00	18,473.9362

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

Investors are able to access audited financial statements of the fund at [www.pinnacleinvestment.com/res/products/](http://www.pinnacleinvestment.com/res/products/). The audited financial statements will be available at this webpage no later than 30 September each year, and if you have provided us with your email address we will confirm via email when available. If you wish to receive a copy directly, by mail or email, please contact us either by email, at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com), or by phone on 1300 010 311.

## Return and Fee summary for period

\$

### Investment Return for period

This is the return (net of Indirect costs) on your investment for this period

**20,500.25**

### 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

**606.10**

### Total Fees you paid

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

**606.10**

### Additional Explanation of Fees and Costs

Other than those fees described above, no other fees or costs have been charged to you in this period

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#### Enquiries

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

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

Call Investor Services during business hours on 1300 497 374

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

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#### Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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#### 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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### END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

18 January 2021



041 000553.4.1398858

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

Dear Investor,

**Client No :** 0000089451  
**Account No :** B260006578  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

### Transaction Statement

Period: 01 Jul 2020 to 31 Dec 2020

#### Details of Holdings

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$48,817.56	\$0.00	\$0.00	\$48,817.56	\$1.531000	0.00	31,886.0605
31 Dec 2020	Distribution	AUD	\$566.34	\$0.00	\$0.00	\$566.34	\$1.630100	0.0000	31,886.0605
31 Dec 2020	Closing balance	AUD	\$51,875.43	\$0.00	\$0.00	\$51,875.43	\$1.626900	0.00	31,886.0605

End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

Investors are able to access audited financial statements of the fund at [www.pinnacleinvestment.com/res/products/](http://www.pinnacleinvestment.com/res/products/). The audited financial statements will be available at this webpage no later than 30 September each year, and if you have provided us with your email address we will confirm via email when available. If you wish to receive a copy directly, by mail or email, please contact us either by email, at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com), or by phone on 1300 010 311.

## Return and Fee summary for period

\$

### Investment Return for period

This is the return (net of Indirect costs) on your investment for this period

**3,624.22**

### 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

**-375.65**

### Total Fees you paid

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

**-375.65**

### Additional Explanation of Fees and Costs

Other than those fees described above, no other fees or costs have been charged to you in this period

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### 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 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

---

### Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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### 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 completion. 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.

### END OF STATEMENT

Thank you for investing with Resolution Capital Limited

19 January 2021



041 000563.4.1398858

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

Dear Investor,

**Client No :** 0000060922  
**Account No :** B260000060  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Jul 2020 to 31 Dec 2020

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Investment Professionals P/L  
**Current Advisor** Ross Rickard  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$64,680.32	\$0.00	\$0.00	\$64,680.32	\$1.111900	0.00	58,170.9824
30 Sep 2020	Distribution	AUD	\$1,382.96	\$0.00	\$0.00	\$1,382.96	\$1.084000	0.0000	58,170.9824
31 Dec 2020	Distribution	AUD	\$390.07	\$0.00	\$0.00	\$390.07	\$1.215000	0.0000	58,170.9824
31 Dec 2020	Closing balance	AUD	\$70,538.13	\$0.00	\$0.00	\$70,538.13	\$1.212600	0.00	58,170.9824

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

Investors are able to access audited financial statements of the fund at [www.pinnacleinvestment.com/res/products/](http://www.pinnacleinvestment.com/res/products/). The audited financial statements will be available at this webpage no later than 30 September each year, and if you have provided us with your email address we will confirm via email when available. If you wish to receive a copy directly, by mail or email, please contact us either by email, at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com), or by phone on 1300 010 311.



## Return and Fee summary for period

\$

### Investment Return for period

This is the return (net of Indirect costs) on your investment for this period

**7,630.85**

### 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

305.93

### Total Fees you paid

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

**305.93**

### Additional Explanation of Fees and Costs

Other than those fees described above, no other fees or costs have been charged to you in this period

---

### Enquiries

If you require any further information regarding your investments with Plato Investment Management, please:

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

Call the service team during business hours on 1300 360 306

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

---

### Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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### 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 completion. 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.

---

### END OF STATEMENT

Thank you for investing with Plato Investment Management

# APN | Property Group

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)

11 January 2021

Correspondence to:

PO Box 18011

Melbourne Collins Street East

Victoria 3003

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 October 2020 to 31 December 2020

Accrued Date	Date Paid	Unit Holding	Cents Gross Distribution Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 20	10 Nov 20	25,972.57	0.6955	180.64	0.00	180.64
30 Nov 20	10 Dec 20	25,972.57	0.6955	180.64	0.00	180.64
31 Dec 20	11 Jan 21	25,972.57	0.6955	180.64	0.00	180.64
<b>Total for period</b>			<b>2.0865</b>	<b>541.92</b>	<b>0.00</b>	<b>541.92</b>
<b>Financial Year to Date</b>			<b>4.1730</b>	<b>1,083.84</b>	<b>0.00</b>	<b>1,083.84</b>

\*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 paid into your nominated bank account by electronic transfer.

### Details of investment for the period 1 October 2020 to 11 January 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 Oct 20	Unit Holding							25,972.57	1.3345	34,660.39
12 Oct 20	Distribution	180.64	-	180.64	-	-	-	25,972.57	1.3537	35,159.06
10 Nov 20	Distribution	180.64	-	180.64	-	-	-	25,972.57	1.4295	37,127.78
10 Dec 20	Distribution	180.64	-	180.64	-	-	-	25,972.57	1.4333	37,226.48
31 Dec 20	Unit Holding							25,972.57	1.4344	37,255.05
11 Jan 21	Distribution	180.64	-	180.64	-	-	-	25,972.57	1.3945	36,218.74

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



15 January 2021



041 001257.1506799.01

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

Investor Number: 083017

## Distribution Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2020 to 31 December 2020.

#### Distribution Details

**Cash Distribution Rate**  
 \$0.02710000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$) *	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
31-12-2020	39,839.6980	1,079.65	0.00	1,079.65	Direct Credit	182-512	*****850	39,839.6980

#### Investor Details

Name	TFN/ABN Quoted
MRS FAY STORY + MS LISA JANE STORY <MAMBO 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.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

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).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: [www.magellangroup.com.au](http://www.magellangroup.com.au).

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/](http://www.magellangroup.com.au/electronic-communication/).

15 January 2021

## Fund Payment Notice

### Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("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 has made an election to be an Attribution Managed Investment Trust ("AMIT").

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Component	Cents per unit
Australian-sourced interest	0.05520595
Unfranked Australian dividends	0.00000000
Fund payment	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.



12 January 2021



041 000248.4.1398858

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

Dear Investor,

**Client No :** 0000089451  
**Account No :** B260006578  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

### Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 December 2020.

#### Distribution Details

<b>Distribution Period</b>	Period ended 31 December 2020
<b>Effective Date</b>	31 December 2020
<b>Net Amount Paid</b>	\$566.34
<b>Tax File Number</b>	Valid

#### Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.017761	31,886.0605	\$566.34	\$0.00	\$566.34

\*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

#### Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
31,886.0605	\$1.626900	\$51,875.43

#### Payment Details

The distribution will be paid to the following bank account:

**Bank:** MBL-Macquarie Bank Limited  
**BSB:** 182XXX  
**Account No:** XXXXXX850  
**Account Name:** MAMBO SUPER FUND

**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.**

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**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 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

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**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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**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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**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

12 January 2021



041 000193.4.1398858

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

Dear Investor,

**Client No :** 0000089451  
**Account No :** B260006578  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

### Transaction Statement

Period: 01 Dec 2020 to 31 Dec 2020

#### Details of Holdings

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Dec 2020	Opening balance	AUD	\$51,502.36	\$0.00	\$0.00	\$51,502.36	\$1.615200	0.00	31,886.0605
31 Dec 2020	Distribution	AUD	\$566.34	\$0.00	\$0.00	\$566.34	\$1.630100	0.0000	31,886.0605
31 Dec 2020	Closing balance	AUD	\$51,875.43	\$0.00	\$0.00	\$51,875.43	\$1.626900	0.00	31,886.0605

End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**



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**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 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

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**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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**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 completion. 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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**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

000996 000  
  
 MRS F & MS L STORY  
 ATF MAMBO S/F  
 PO BOX 5535  
 GOLD COAST MC QLD 9726

Investor Number C13803072  
 Enquiries 1800 813 886  
 Fax (02) 9274 5786  
 Internet [www.pendalgroup.com](http://www.pendalgroup.com)  
 Issue Date 7 January 2021

**INVESTMENT SUMMARY**

Opening balance at 1 October 2020: \$91,625.84  
 Closing balance at 1 January 2021: \$100,225.97

**Transaction Details**

		gross amount	rebates and fees <sup>1</sup>	net amount	unit price	number of units
<b>Pendal Funds</b>						
Pendal Property Securities Fund - BTA0061AU						
1 Oct 2020	opening balance	\$35,806.85		\$35,806.85	\$0.6356	56,335.52
1 Jan 2021	distribution					
	paid to bank	\$298.58		\$298.58		
1 Jan 2021	closing balance	\$39,446.13		\$39,446.13	\$0.7002	56,335.52
1 Jan distribution at 0.53 cents per unit : \$298.58						
Pendal Smaller Companies Fund - RFA0819AU						
1 Oct 2020	opening balance	\$55,818.99		\$55,818.99	\$2.2200	25,143.69
10 Nov 2020	distribution					
	paid to bank	\$1,257.18		\$1,257.18		
1 Jan 2021	closing balance	\$60,779.84		\$60,779.84	\$2.4173	25,143.69
10 Nov distribution at 5.00 cents per unit : \$1,257.18						

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<sup>1</sup>Any management fee rebates relating to your investment that were paid to you as a cash payment during the financial year have not been included in this amount.

**Total value as at 1 January 2021** **\$100,225.97**

a = accrued income      c = contribution fee      m = more than 1 charge      n = non-resident w' tax  
 s = stamp duty          t = TFN/ABN w' tax      w = withdrawal fee

## DID YOU KNOW?

Investors in our funds can find information such as Product Disclosure Statements (PDS), unit prices, distribution information, fund performance, fund fact sheets, investment manager commentaries and investment insights at [www.pendalgroup.com](http://www.pendalgroup.com).

You can also view your accounts online via a secure login section at [www.pendalgroup.com](http://www.pendalgroup.com). If you are a new user, you will need to register by following the 'New User?' link, or you can email [clientservice@pendalgroup.com](mailto:clientservice@pendalgroup.com) for a registration form. Once registered, you can conveniently and safely access your account balances, month-end statements, transaction histories and distribution details 24 hours, 7 days a week.

## SUMMARY OF DISTRIBUTION PAYMENTS

	payment method	amount
<b>Pendal Funds</b>		
Pendal Property Securities Fund	distribution paid to MACQUARIE BANK 1 Shelley Street Sydney NSW BSB:182512 account no:XXXXX2850 account name:MAMBO S/F	\$298.58
Pendal Smaller Companies Fund	distribution paid to MACQUARIE BANK details recorded	\$1,257.18
<b>Total payment for December 2020 quarter</b>		<b>\$1,555.76</b>

## STATEMENT INFORMATION

**BT Investment Management (Fund Services) Limited (ABN 13 161 249 332, AFS Licence No. 431426 )**

Pendal Property Securities Fund


Pendal Smaller Companies Fund

BT Investment Management (Fund Services) Limited (BTIM), the Responsible Entity of the funds listed above, has issued this statement.

An investment in a fund is not a deposit with, or any other liability of BTIM or any company in its group of companies. It is subject to investment risk, including possible delays in repayment or loss of income and principal invested.

The opening balances on this statement relate to the first day of the quarter and therefore include any reinvested distribution payments from the previous quarter. This statement does not include non-distribution transactions that have taken place on 1 January 2021. These will be reported on your next quarterly statement.

If you pay PAYG tax instalments, for the purposes of calculating your instalment income, you should include any distribution amounts in the period received.



MRS F & MS L STORY  
ATF MAMBO S/F  
PO BOX 5535  
GOLD COAST MC QLD 9726

Investor Number C13803072

Enquiries 1800 813 886  
Fax (02) 9274 5786Internet [www.pendalgroup.com](http://www.pendalgroup.com)

Issue Date 7 January 2021

**SUMMARY OF YOUR INVESTMENT**

	units	exit price*	investment value
<b>Pendal Funds</b>			
Pendal Property Securities Fund	56,335.52	\$0.6982	\$39,333.46
Pendal Smaller Companies Fund	25,143.69	\$2.3901	\$60,095.93
<b>Total Investment Value</b>			<b>\$99,429.39</b>

\* At 31 December 2020

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 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

**Bentham Global Income Fund**

**Investment summary - for the period 1 October 2020 to 31 December 2020**

Date	Transaction description	Amount
1 October 2020	Opening balance	\$46,408.16
	Change in value	\$1,664.40
31 December 2020	Closing balance	\$48,072.56
	Gross distributions paid out	\$410.41
	Return on investment	\$2,074.81

**Termination value as at 31 December 2020**

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

**Total estimated fees paid for the period**

	Amount
<b>Fees deducted directly from your account</b>	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
<b>Indirect costs of your investment</b>	\$90.06
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 your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
<b>Total fees you paid</b>	\$90.06
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Bentham Global Income Fund**
**Transaction summary - for the period 1 October 2020 to 31 December 2020**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2020	<b>Opening balance</b>	<b>\$46,408.16</b>	<b>\$1.0233</b>		<b>45,351.4739</b>
31/10/2020	Distribution paid out (Cents Per Unit = 0.29846)	\$135.36			45,351.4739
30/11/2020	Distribution paid out (Cents Per Unit = 0.30021)	\$136.15			45,351.4739
31/12/2020	Distribution paid out (Cents Per Unit = 0.30628)	\$138.90			45,351.4739
31/12/2020	<b>Closing balance</b>	<b>\$48,072.56</b>	<b>\$1.0600</b>		<b>45,351.4739</b>

**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).

**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 +0.60%/-0.60% to +0.525%/-0.525% effective 16 October 2020, from +0.525%/-0.525% to +0.475%/-0.475% effective 12 November 2020, and again from +0.475%/-0.475% to +0.425%/-0.425% effective 10 December 2020.

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).

**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)**
**Bentham Fund performance summary as at 31 December 2020\***
**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>	5.27%	3.20%	5.13%	6.59%	6.77%	Monthly
<b>Benchmark return</b>	2.42%	3.33%	3.04%	4.01%	4.74%	
<b>Active return</b>	2.85%	-0.12%	2.09%	2.57%	2.02%	

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.

**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](http://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.



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Notes to the statement (continued)****Additional explanation of fees and costs**

Any fees deducted directly from your investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, 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 a 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.

**Resolving complaints**

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager  
Fidante Partners Services Limited  
Reply Paid 86049  
SYDNEY NSW 2001

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

29 January 2021  
**Investor No. 50017681**  
Advisor: Ross Rickard

**Fidelity International**  
**Statement for period 01 July 2020 to 31 December 2020**

**Summary of your Investments as at 31 December 2020**

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	3,095.91	\$35.4921	\$109,880.35

**Details of your transactions for the period 01 July 2020 to 31 December 2020**

**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 Dec 20	Closing Balance	\$109,880.35	\$35.4921		3,095.91
<b>Total</b>		<b>\$30,000.00</b>		<b>903.20</b>	

**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](http://bpay.com.au).

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100042274

**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](mailto:auclientservices@fil.com).



**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)

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

22 January 2021  
Investor No. 50019030  
Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Periodic Statement for period 01 October 2020 to 31 December 2020**

**Summary of your Investments as at 31 December 2020**

<b>Portfolio Name</b>	<b>Units</b>	<b>Unit Price</b>	<b>Market Value</b>
Franklin Global Growth Fund (Class W)	41,914.66	\$2.1951	\$92,006.87

**Details of your transactions for the period 01 October 2020 to 31 December 2020**

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

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number of Units</b>	<b>Unit Balance</b>
01 Oct 20	Opening Balance	\$84,168.83	\$2.0081		41,914.66
31 Dec 20	Closing Balance	\$92,006.87	\$2.1951		41,914.66
Total		\$0.00		0.00	
Return On Investment					<u>\$7,838.04</u>



# 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 October 2020 to 31 December 2020**

**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 \$204.62**

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 \$204.62**

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

**Other costs \$0.00**

**Total cost \$204.62**

**Additional explanation of fees and costs**

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

**Transactional and operational costs \$77.29**

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  
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.

03 February 2021



041 002057.4.1398858

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

Dear Investor,

**Client No :** 0000060922  
**Account No :** B260000060  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Jan 2021 to 31 Jan 2021

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Investment Professionals P/L  
**Current Advisor** Ross Rickard  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2021	Opening balance	AUD	\$70,538.13	\$0.00	\$0.00	\$70,538.13	\$1.212600	0.00	58,170.9824
31 Jan 2021	Closing balance	AUD	\$70,607.94	\$0.00	\$0.00	\$70,607.94	\$1.213800	0.00	58,170.9824

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**Enquiries**

If you require any further information regarding your investments with Plato Investment Management, please:

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

Call the service team during business hours on 1300 360 306

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

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**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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**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 completion. 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.

---

**END OF STATEMENT**

Thank you for investing with Plato Investment Management

01 February 2021



041 002092.4.1398858  
Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000089451  
**Account No :** B260006578  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

### Transaction Statement

Period: 01 Jan 2021 to 31 Jan 2021

#### Details of Holdings

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2021	Opening balance	AUD	\$51,875.43	\$0.00	\$0.00	\$51,875.43	\$1.626900	0.00	31,886.0605
31 Jan 2021	Closing balance	AUD	\$51,527.87	\$0.00	\$0.00	\$51,527.87	\$1.616000	0.00	31,886.0605

End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**



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**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 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

---

**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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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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**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

01 February 2021



041 002083.4.1398858  
 Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
 PO Box 5535  
 GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000065491  
**Account No :** B260006440  
**APIR Code:** BNT0101AU

**HYPERION SMALL GROWTH COMPANIES FUND**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Jan 2021 to 31 Jan 2021

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Investment Professionals P/L  
**Current Advisor** Ross Rickard  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jan 2021	Opening balance	AUD	\$98,717.33	\$0.00	\$0.00	\$98,717.33	\$5.343600	0.00	18,473.9362
31 Jan 2021	Closing balance	AUD	\$99,504.32	\$0.00	\$0.00	\$99,504.32	\$5.386200	0.00	18,473.9362

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**Enquiries**

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

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

Call Investor Services during business hours on 1300 497 374

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

---

**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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**END OF STATEMENT**

Thank you for investing with Hyperion Asset Management Ltd

**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

03 February 2021

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

**STATEMENT**

For the period 31/12/2020 to 31/01/2021

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

**INVESTMENT SUMMARY**

**Investment Fund Summary as at 31 January 2021**

	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
IFP Global Franchise Fund	50,424.36	2.2138	111,629.45
<b>Account Total</b>			<b>\$111,629.45</b>

**IFP Global Franchise Fund (867341628)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
31/12/2020	Opening Balance	112,632.89	2.2337	0.00	50,424.36
<b>Total Units Held as at 31 January 2021</b>					<b>50,424.36</b>

End of Document

01 March 2021



041 001876.4.1398858

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

Dear Investor,

**Client No :** 0000089451  
**Account No :** B260006578  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

### Transaction Statement

Period: 01 Feb 2021 to 28 Feb 2021

#### Details of Holdings

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Feb 2021	Opening balance	AUD	\$51,527.87	\$0.00	\$0.00	\$51,527.87	\$1.616000	0.00	31,886.0605
28 Feb 2021	Closing balance	AUD	\$52,567.36	\$0.00	\$0.00	\$52,567.36	\$1.648600	0.00	31,886.0605

End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**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 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

---

**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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Information**

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---

**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

01 March 2021



041 001845.4.1398858

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

Dear Investor,

**Client No :** 0000065491  
**Account No :** B260006440  
**APIR Code:** BNT0101AU

**HYPERION SMALL GROWTH COMPANIES FUND**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Feb 2021 to 28 Feb 2021

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Investment Professionals P/L  
**Current Advisor** Ross Rickard  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Feb 2021	Opening balance	AUD	\$99,504.32	\$0.00	\$0.00	\$99,504.32	\$5.386200	0.00	18,473.9362
28 Feb 2021	Closing balance	AUD	\$94,052.66	\$0.00	\$0.00	\$94,052.66	\$5.091100	0.00	18,473.9362

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**Enquiries**

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

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

Call Investor Services during business hours on 1300 497 374

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

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Resolution**

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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

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---

**END OF STATEMENT**

Thank you for investing with Hyperion Asset Management Ltd





S1-041-2835

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 31 Dec 2020**  
**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 - 31 Dec 2020**

Date	Investment Fund	Price	Units Held	Market Value	%
31/12/2020	PIMCO Australian Bond Fund - Wholesale Class	\$1.0172	89,667.4198	\$91,209.70	100.00
<b>31/12/2020</b>	<b>Total Investments</b>			<b>\$91,209.70</b>	

**Fund Transactions**

**PIMCO Australian Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.0234</b>		<b>91,765.64</b>	<b>89,667.4198</b>
01/07/2020	Distribution		0.0000	1,874.10	89,667.4198
01/10/2020	Distribution		0.0000	721.72	89,667.4198
<b>31/12/2020</b>	<b>Closing Balance</b>	<b>1.0172</b>		<b>91,209.70</b>	<b>89,667.4198</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$2,039.88	\$91,209.70	\$0.00	\$247.95	\$247.95

\* 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. 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](mailto: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 31 Dec 2020**  
**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 - 31 Dec 2020**

Date	Investment Fund	Price	Units Held	Market Value	%
31/12/2020	PIMCO Global Bond Fund - Wholesale Class	\$1.0258	89,671.4268	\$91,984.95	100.00
<b>31/12/2020</b>	<b>Total Investments</b>			<b>\$91,984.95</b>	

**Fund Transactions**

**PIMCO Global Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.0198</b>		<b>66,244.27</b>	<b>64,958.1014</b>
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
<b>31/12/2020</b>	<b>Closing Balance</b>	<b>1.0258</b>		<b>91,984.95</b>	<b>89,671.4268</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$3,178.94	\$91,984.95	\$0.00	\$290.51	\$290.51

002835



2835\_6728\_0\_3/4\_2013773\_S001\_T28010800

\* 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](mailto: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

04 March 2021



041 000298.4.1398858

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

Dear Investor,

**Client No :** 0000060922  
**Account No :** B260000060  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Feb 2021 to 28 Feb 2021

**Details of Holdings**

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Feb 2021	Opening balance	AUD	\$70,607.94	\$0.00	\$0.00	\$70,607.94	\$1.213800	0.00	58,170.9824
28 Feb 2021	Closing balance	AUD	\$70,654.48	\$0.00	\$0.00	\$70,654.48	\$1.214600	0.00	58,170.9824

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

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**Enquiries**

If you require any further information regarding your investments with Plato Investment Management, please:

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

Call the service team during business hours on 1300 360 306

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

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**Complaints Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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**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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**END OF STATEMENT**

Thank you for investing with Plato Investment Management



03 May 2021



041 001242.4.1398858

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

Dear Investor,

**Client No :** 0000089451  
**Account No :** B260006578  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

### Transaction Statement

Period: 01 Apr 2021 to 30 Apr 2021

#### Details of Holdings

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Apr 2021	Opening balance	AUD	\$54,490.09	\$0.00	\$0.00	\$54,490.09	\$1.708900	0.00	31,886.0605
30 Apr 2021	Closing balance	AUD	\$57,410.85	\$0.00	\$0.00	\$57,410.85	\$1.800500	0.00	31,886.0605

End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

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**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 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

---

**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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**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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**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

03 May 2021



041 001219.4.1398858

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

Dear Investor,

**Client No :** 0000065491  
**Account No :** B260006440  
**APIR Code:** BNT0101AU

**HYPERION SMALL GROWTH COMPANIES FUND**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Apr 2021 to 30 Apr 2021

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** Investment Professionals P/L  
**Current Advisor** Ross Rickard  
**Tax File Number** Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Apr 2021	Opening balance	AUD	\$95,731.94	\$0.00	\$0.00	\$95,731.94	\$5.182000	0.00	18,473.9362
30 Apr 2021	Closing balance	AUD	\$104,194.85	\$0.00	\$0.00	\$104,194.85	\$5.640100	0.00	18,473.9362

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

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**Enquiries**

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

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

Call Investor Services during business hours on 1300 497 374

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

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**Complaints Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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**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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**END OF STATEMENT**

Thank you for investing with Hyperion Asset Management Ltd

**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



05 May 2021

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

**STATEMENT**

For the period 31/03/2021 to 30/04/2021

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

**INVESTMENT SUMMARY**

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

	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
IFP Global Franchise Fund	50,424.36	2.4557	123,827.10
<b>Account Total</b>			<b>\$123,827.10</b>

**IFP Global Franchise Fund (867341628)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
31/03/2021	Opening Balance	121,331.10	2.4062	0.00	50,424.36
<b>Total Units Held as at 30 April 2021</b>					<b>50,424.36</b>

**End of Document**

041/255/

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

5 May 2021

**Investor No. 28208266**

**Plato Investment Management Limited Monthly Statement**  
 Monthly interim statement for period ending 30 April, 2021



**Summary of your investments as at 30 April 2021**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	58,170.9824 AUD	1.2592	73,248.90

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

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Apr-21	Opening Balance	AUD 71,032.59	1.2211		58,170.9824
30-Apr-21	Closing Balance	AUD 73,248.90	1.2592		58,170.9824

125PCTTPUNITDL589883/E-255/S-255/H-509/

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

5 May 2021

Investor No. 28208266

**Plato Investment Management Limited Monthly Statement**  
Monthly interim statement for period ending 30 April, 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](http://www.plato.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.



152228/FJ/000537 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 January 2021 to 31 March 2021**

Date	Transaction description	Amount
1 January 2021	Opening balance	\$101,567.40
	Change in value	\$3,810.93
31 March 2021	Closing balance	\$105,378.33
	Gross distributions paid out	\$402.72
	Return on investment	\$4,213.65

**Termination value as at 31 March 2021**

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

**Total estimated fees paid for the period**

	Amount
Fees deducted directly from your account	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
Indirect costs of your investment	\$250.17
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 your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
Total fees you paid	\$250.17
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**Greencape Broadcap Fund**
**Transaction summary - for the period 1 January 2021 to 31 March 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	<b>Opening balance</b>	<b>\$101,567.40</b>	<b>\$1.6524</b>		<b>61,466.5929</b>
31/03/2021	Distribution paid out (Cents Per Unit = 0.65518)	\$402.72			61,466.5929
31/03/2021	<b>Closing balance</b>	<b>\$105,378.33</b>	<b>\$1.7144</b>		<b>61,466.5929</b>

**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).

**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.

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Notes to the statement**

**Unit prices**

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

**Return on investment**

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

**Additional explanation of fees and costs**

Any fees deducted directly from your investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, 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 a 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.

**Resolving complaints**

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager  
Fidante Partners Limited  
Reply Paid 86049  
SYDNEY NSW 2001



\*M000597002\* 2229

30553/CG887/0218



**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**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.



**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)

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

22 April 2021

**Investor No. 50019030**

Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Periodic Statement for period 01 January 2021 to 31 March 2021**

**Summary of your Investments as at 31 March 2021**

<b>Portfolio Name</b>	<b>Units</b>	<b>Unit Price</b>	<b>Market Value</b>
Franklin Global Growth Fund (Class W)	41,914.66	\$2.2324	\$93,570.29

**Details of your transactions for the period 01 January 2021 to 31 March 2021**

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

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number of Units</b>	<b>Unit Balance</b>
01 Jan 21	Opening Balance	\$92,006.87	\$2.1951		41,914.66
31 Mar 21	Closing Balance	\$93,570.29	\$2.2324		41,914.66
Total		\$0.00		0.00	

Return On Investment \$1,563.42



# 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 January 2021 to 31 March 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** \$208.42

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** \$208.42

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

**Other costs** \$0.00

**Total cost** \$208.42

### Additional explanation of fees and costs

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

**Transactional and operational costs** \$78.72

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  
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.





152229/FA/003675 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

**Bentham Global Income Fund**

**Investment summary - for the period 1 January 2021 to 31 March 2021**

Date	Transaction description	Amount
1 January 2021	Opening balance	\$48,072.56
	Change in value	\$893.43
31 March 2021	Closing balance	\$48,965.99
	Gross distributions paid out	\$691.15
	Return on investment	\$1,584.58

**Termination value as at 31 March 2021**

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

**Total estimated fees paid for the period**

	Amount
<b>Fees deducted directly from your account</b>	\$0.00
This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser.	
<b>Indirect costs of your investment</b>	\$92.74
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 your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report.	
<b>Total fees you paid</b>	\$92.74
This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period.	



**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 summary - for the period 1 January 2021 to 31 March 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2021	<b>Opening balance</b>	<b>\$48,072.56</b>	<b>\$1.0600</b>		<b>45,351.4739</b>
31/01/2021	Distribution paid out (Cents Per Unit = 0.30917)	\$140.21			45,351.4739
28/02/2021	Distribution paid out (Cents Per Unit = 0.31121)	\$141.14			45,351.4739
31/03/2021	Distribution paid out (Cents Per Unit = 0.90361)	\$409.80			45,351.4739
31/03/2021	<b>Closing balance</b>	<b>\$48,965.99</b>	<b>\$1.0797</b>		<b>45,351.4739</b>

**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).

**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 +0.425%/-0.425% to +0.40%/-0.40% effective 12 January 2021, from +0.40%/-0.40% to +0.36%/-0.36% effective 9 February 2021, and again from +0.36%/-0.36% to +0.30%/-0.30% effective 18 March 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).

**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)**
**Bentham Fund performance summary as at 31 March 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>	20.04%	3.85%	6.22%	6.25%	6.87%	Monthly
<b>Benchmark return</b>	-0.84%	2.55%	2.44%	3.68%	4.58%	
<b>Active return</b>	20.88%	1.30%	3.78%	2.58%	2.29%	

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.

**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](http://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.

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
Sydney NSW 2001

**Notes to the statement (continued)**

**Additional explanation of fees and costs**

Any fees deducted directly from your investment are detailed in your investment summary for the period.

Some fees and expenses such as the management fee and fund expenses are accrued and deducted from a common fund. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in 'Total estimated fees paid for the period'.

In addition to the fees shown in this statement, 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 a 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.

**Resolving complaints**

We welcome feedback from our investors. If you have a query or complaint in relation to your investment, a formal complaint resolution process is in place to address your concerns. Please call our Investor Services team on 13 51 53 or write to:

Complaints Manager  
Fidante Partners Services Limited  
Reply Paid 86049  
SYDNEY NSW 2001

**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.

12 April 2021



041 000186.4.1398858  
Ms Fay & Ms Lisa Story ATF Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

Dear Investor,

**Client No :** 0000089451  
**Account No :** B260006578  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

### Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 March 2021.

#### Distribution Details

<b>Distribution Period</b>	Period ended 31 March 2021
<b>Effective Date</b>	31 March 2021
<b>Net Amount Paid</b>	\$204.44
<b>Tax File Number</b>	Valid

#### Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.006411	31,886.0605	\$204.44	\$0.00	\$204.44

\*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

#### Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
31,886.0605	\$1.708900	\$54,490.09

#### Payment Details

The distribution will be paid to the following bank account:

**Bank:** MBL-Macquarie Bank Limited  
**BSB:** 182XXX  
**Account No:** XXXXXX850  
**Account Name:** MAMBO SUPER FUND

**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.**

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**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 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

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**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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**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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**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

13 April 2021



041 000160.4.1398858

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

Dear Investor,

**Client No :** 0000089451  
**Account No :** B260006578  
**APIR Code:** WHT0015AU

## RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND - CLASS A

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

### Transaction Statement

Period: 01 Mar 2021 to 31 Mar 2021

#### Details of Holdings

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

#### Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$52,567.36	\$0.00	\$0.00	\$52,567.36	\$1.648600	0.00	31,886.0605
31 Mar 2021	Distribution	AUD	\$204.44	\$0.00	\$0.00	\$204.44	\$1.712300	0.0000	31,886.0605
31 Mar 2021	Closing balance	AUD	\$54,490.09	\$0.00	\$0.00	\$54,490.09	\$1.708900	0.00	31,886.0605

End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**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 737 240

Email us at [contact@rescap.com](mailto:contact@rescap.com)

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**Complaints  
Resolution**

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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

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**END OF STATEMENT**

Thank you for investing with Resolution Capital Limited

07 April 2021



041 000761.4.1398858

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

Dear Investor,

**Client No :** 0000065491  
**Account No :** B260006440  
**APIR Code:** BNT0101AU

**HYPERION SMALL GROWTH COMPANIES FUND**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

Period: 01 Mar 2021 to 31 Mar 2021

**Details of Holdings**

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$94,052.66	\$0.00	\$0.00	\$94,052.66	\$5.091100	0.00	18,473.9362
31 Mar 2021	Distribution	AUD	\$3.11	\$0.00	\$0.00	\$3.11	\$5.197600	0.0000	18,473.9362
31 Mar 2021	Closing balance	AUD	\$95,731.94	\$0.00	\$0.00	\$95,731.94	\$5.182000	0.00	18,473.9362

End of Transaction History

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**



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**Enquiries**

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

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

Call Investor Services during business hours on 1300 497 374

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

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**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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Information**

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---

**END OF STATEMENT**

Thank you for investing with Hyperion Asset Management Ltd

# APN | Property Group

12 April 2021

Correspondence to:  
 PO Box 18011  
 Melbourne Collins Street East  
 Victoria 3003

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 January 2021 to 31 March 2021

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 21	10 Feb 21	25,972.57	0.6955	180.64	0.00	180.64
28 Feb 21	10 Mar 21	25,972.57	0.6955	180.64	0.00	180.64
31 Mar 21	12 Apr 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			6.2595	1,625.76	0.00	1,625.76

\*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 paid into your nominated bank account by electronic transfer.

### Details of investment for the period 1 January 2021 to 12 April 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 Jan 21	Unit Holding							25,972.57	1.4344	37,255.05
11 Jan 21	Distribution	180.64	-	180.64	-	-	-	25,972.57	1.3945	36,218.74
10 Feb 21	Distribution	180.64	-	180.64	-	-	-	25,972.57	1.3787	35,808.38
10 Mar 21	Distribution	180.64	-	180.64	-	-	-	25,972.57	1.3685	35,543.46
31 Mar 21	Unit Holding							25,972.57	1.4207	36,899.23
12 Apr 21	Distribution	180.64	-	180.64	-	-	-	25,972.57	1.4496	37,649.83

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



\*S0000528\*

152470/C/000528

001035

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

7 April 2021

Investor No. 50017681

Advisor: Ross Rickard

**Fidelity Australian Equities Fund  
 Distribution Confirmation  
 APIR Code: FID0008AU**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Mar 21	3,095.91	5.091258	\$157.62	\$0.00	\$157.62

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 21	Distribution	\$157.62			3,095.91
Total		\$157.62			

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

07 April 2021



041 000497.4.1398858

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

Dear Investor,

**Client No :** 0000060922  
**Account No :** B260000060  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Transaction Statement**

**Period:** 01 Mar 2021 to 31 Mar 2021

**Details of Holdings**

<b>Distribution Preference</b>	Cash
<b>Current Dealer Group</b>	Investment Professionals P/L
<b>Current Advisor</b>	Ross Rickard
<b>Tax File Number</b>	Valid

**Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$70,654.48	\$0.00	\$0.00	\$70,654.48	\$1.214600	0.00	58,170.9824
31 Mar 2021	Distribution	AUD	\$1,501.98	\$0.00	\$0.00	\$1,501.98	\$1.223500	0.0000	58,170.9824
31 Mar 2021	Closing balance	AUD	\$71,026.77	\$0.00	\$0.00	\$71,026.77	\$1.221000	0.00	58,170.9824

**End of Transaction History**

\* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**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.**

---

**Enquiries**

If you require any further information regarding your investments with Plato Investment Management, please:

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

Call the service team during business hours on 1300 360 306

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

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**Complaints Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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---

**END OF STATEMENT**

Thank you for investing with Plato Investment Management

07 April 2021



041 000794.4.1398858

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

Dear Investor,

**Client No :** 0000065491  
**Account No :** B260006440  
**APIR Code:** BNT0101AU

**HYPERION SMALL GROWTH COMPANIES FUND**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Distribution Transaction Summary**

We are pleased to confirm your distribution entitlement for the period ended 31 March 2021.

**Distribution Details**

<b>Distribution Period</b>	Period ended 31 March 2021
<b>Effective Date</b>	31 March 2021
<b>Net Amount Paid</b>	\$3.11
<b>Tax File Number</b>	Valid

**Distribution Transaction Details**

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.000168	18,473.9362	\$3.11	\$0.00	\$3.11

\*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**Closing Balance**

Unit Balance	Unit Price	Market Value Post Distribution
18,473.9362	\$5.182000	\$95,731.94

**Payment Details**

The distribution will be paid to the following bank account:

**Bank:** MBL-MACQUARIE BANK LIMITED  
**BSB:** 182XXX  
**Account No:** XXXXXX850  
**Account Name:** MAMBO SUPER FUND

**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.**

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**Enquiries**

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

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

Call Investor Services during business hours on 1300 497 374

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

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**Complaints  
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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**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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**END OF STATEMENT**

Thank you for investing with Hyperion Asset Management Ltd

07 April 2021



041 000512.4.1398858

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

Dear Investor,

**Client No :** 000060922  
**Account No :** B260000060  
**APIR Code:** WHT0039AU

**PLATO AUSTRALIAN SHARES INCOME FUND - A CLASS**

The Responsible Entity for this fund is Pinnacle Fund Services Limited of  
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

**Distribution Transaction Summary**

We are pleased to confirm your distribution entitlement for the period ended 31 March 2021.

**Distribution Details**

<b>Distribution Period</b>	Period ended 31 March 2021
<b>Effective Date</b>	31 March 2021
<b>Net Amount Paid</b>	\$1,501.98
<b>Tax File Number</b>	Valid

**Distribution Transaction Details**

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.025820	58,170.9824	\$1,501.98	\$0.00	\$1,501.98

\*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

**Closing Balance**

Unit Balance	Unit Price	Market Value Post Distribution
58,170.9824	\$1.221000	\$71,026.77

**Payment Details**

The distribution will be paid to the following bank account:

**Bank:** MBL-Macquarie Bank Limited  
**BSB:** 182XXX  
**Account No:** XXXXXX850  
**Account Name:** MAMBO SUPERANNUATION FUND

**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.**



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**Enquiries**

If you require any further information regarding your investments with Plato Investment Management, please:

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

Call the service team during business hours on 1300 360 306

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

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**Complaints Resolution**

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

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

Website: [www.afca.org.au](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

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**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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**END OF STATEMENT**

Thank you for investing with Plato Investment Management



S1-041-1754

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 2

**Date**

07 April 2021

**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

**Distribution Statement**  
**Period Ended 31 March 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
31/03/2021	\$0.9912	89,671.4268	\$88,882.32

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/04/2021	\$0.000507	\$45.44	\$0.00	\$0.00	\$45.44

Distribution Payment: \$45.44

\$45.44 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2850

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.

001754



1754\_1946\_0\_1/1\_2014822\_S001\_T08040800

**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 31/03/2021 (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.

	<b>INSTITUTIONAL CPU</b>	<b>WHOLESALE CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>55.1926</b>	<b>0.0507</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	-	-
<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

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
Royal Exchange NSW 1225  
AUSTRALIATelephone: 1800 814 523 (Australia)  
(61 2) 8245 4900 (International)  
Facsimile: (61 2) 8232 4730  
Website: macquarie.com

MACQUARIE

09 April 2021

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

For the period 28/02/2021 to 31/03/2021

**Account Name: Fay Story & Lisa Story ATF Mambo Superannuation Fund**  
**Investor Number: 86734****INVESTMENT SUMMARY****Investment Fund Summary as at 31 March 2021**

	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
IFP Global Franchise Fund	50,424.36	2.4062	121,331.10
<b>Account Total</b>			<b>\$121,331.10</b>

**IFP Global Franchise Fund (867341628)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
28/02/2021	Opening Balance	114,513.72	2.2710	0.00	50,424.36
<b>Total Units Held as at 31 March 2021</b>					<b>50,424.36</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  
 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

08 March 2021

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

**STATEMENT**

For the period 31/01/2021 to 28/02/2021

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

**INVESTMENT SUMMARY**

Investment Fund Summary as at 28 February 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	50,424.36	2.2710	114,513.72
<b>Account Total</b>			<b>\$114,513.72</b>

**IFP Global Franchise Fund (867341628)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2021	Opening Balance	111,629.45	2.2138	0.00	50,424.36
	<b>Total Units Held as at 28 February 2021</b>				<b>50,424.36</b>

End of Document

09 July 2021

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

Investor Number : 009597

## Distribution Statement Pendal Smaller Companies Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 10 November 2020 to 30 June 2021.

### Distribution Details

#### Cash Distribution Rate

\$0.26595741

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	25,143.69	6,687.15	0.00	6,687.15	Direct Credit	182-***	*****850	25,143.69

### Investor Details

Name	TFN/ABN Quoted
Mrs Fay & Ms Lisa Story ATF Mambo 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 346 821 or by email: [pendal@mainstreamgroup.com](mailto: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



07 June 2021

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

**STATEMENT**

For the period 30/04/2021 to 31/05/2021

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

**INVESTMENT SUMMARY**

**Investment Fund Summary as at 31 May 2021**

	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
IFP Global Franchise Fund	50,424.36	2.4971	125,914.67
<b>Account Total</b>			<b>\$125,914.67</b>

**IFP Global Franchise Fund (867341628)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
30/04/2021	Opening Balance	123,827.10	2.4557	0.00	50,424.36
<b>Total Units Held as at 31 May 2021</b>					<b>50,424.36</b>

End of Document



041/441/

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

3 June 2021

Investor No. 28208266

**Plato Investment Management Limited Monthly Statement**  
Monthly interim statement for period ending 31 May, 2021

**Summary of your investments as at 31 May 2021**

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	58,170.9824 AUD	1.2895	75,011.48

**Details of your transactions for the period 03 May 2021 to 31 May 2021**

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-May-21	Opening Balance	AUD 73,248.90	1.2592		58,170.9824
31-May-21	Closing Balance	AUD 75,011.48	1.2895		58,170.9824

155PCIT/PUNITDL482141/E-441/S-441/I-881/



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

3 June 2021

Investor No. 28208266

**Plato Investment Management Limited Monthly Statement**  
Monthly interim statement for period ending 31 May, 2021

TFN, ADN 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](http://www.plato.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.

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

## Distribution Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 January 2021 to 30 June 2021.

#### Distribution Details

Cash Distribution Rate \$0.02710000  
Payment Date 21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	39,839.6980	1,079.65	0.00	1,079.65	Direct Credit	182-***	*****850	39,839.6980

#### Investor Details

Name MRS FAY STORY + MS LISA JANE STORY <MAMBO SUPERANNUATION FUND> TFN/ABN Quoted 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.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

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).

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: [www.magellangroup.com.au](http://www.magellangroup.com.au).

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/](http://www.magellangroup.com.au/electronic-communication/).

21 July 2021

## Fund Payment Notice

### Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("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	0.10403542
Unfranked Australian dividends	0.02116133
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	4.00565441
Non-concessional managed investment trust income (NCMI)	0.00797932
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



**MAGELLAN**  
ASSET MANAGEMENT LIMITED



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

### Magellan Global Fund (Open Class Units) Distribution Statement

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

#### Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	02/07/2021
Payment Date	21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2021	42,474.8917	2,166.22	0.00	2,166.22	Direct Credit	182-***	*****850	42,474.8917

#### Investor Details

Name	TFN/ABN Quoted
MRS FAY STORY + MS LISA JANE STORY <MAMBO 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.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

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

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: [www.magellangroup.com.au](http://www.magellangroup.com.au).

21 July 2021

## Fund Payment Notice

### Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 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	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
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.

08 July 2021

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

Investor Number : 009597

## Distribution Statement Pendal Property Securities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 April 2021 to 30 June 2021.

### Distribution Details

#### Cash Distribution Rate

\$0.09372060

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2021	56,335.52	5,279.79	0.00	5,279.79	Direct Credit	182-***	*****850	56,335.52

### Investor Details

Name	TFN/ABN Quoted
Mrs Fay & Ms Lisa Story ATF Mambo 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 346 821 or by email: [pendal@mainstreamgroup.com](mailto:pendal@mainstreamgroup.com).

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



000743

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

15 July 2021  
Investor No. IN008149S002  
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	46,180.7810	\$1.1658	\$53,837.55	0.0000	\$1.4510	\$0.00

### 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	\$53,837.55	\$1.1658		46,180.7810
07 Oct 20	09 Oct 20	Redemption	(\$55,056.73)	\$1.1922	(46,180.7810)	0.0000
30 Jun 21		Closing Balance	\$0.00	\$1.1922		0.0000
Total			(\$55,056.73)		(46,180.7810)	

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



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.

#### Making a payment via BPAY®



BPAY makes adding to the Professional Class and Wholesale Class of funds managed by Schroder Investment Management Australia Limited easy. Use your financial institution's online banking platform to make payments using BPAY from your bank account. You will need your Customer Reference Number (CRN) and fund Biller Code as set out in the table below. More information on BPAY can be found at: [www.bpay.com.au](http://www.bpay.com.au).

Fund	APIR Code	Fund Code	Biller Code	Reference (CRN)
Schroder Wholesale Australian Equity Fund - Wholesale Class	SCH0101AU	WAE	220798	49076052

#### END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.

002526

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

12 July 2021

**Investor No. 50017681**

Advisor: Ross Rickard

**Fidelity Australian Equities Fund  
Distribution Confirmation  
APIR Code: FID0008AU**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	3,095.91	138.925961	\$4,301.02	\$0.00	\$4,301.02

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$4,301.02			3,095.91
Total		\$4,301.02			

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



2 July 2021

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

Investor Number : 009597

## Transaction Statement Pental Smaller Companies Fund

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2021	Opening Balance				25,143.69	2.3939	60,191.48
30-06-2021	Closing Balance				25,143.69	2.6047	65,491.77

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

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

# PENDAL

2 July 2021

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

Investor Number : 009597

## Transaction Statement Pendal Property Securities Fund

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2021	Opening Balance				56,335.52	0.6884	38,781.37
30-06-2021	Closing Balance				56,335.52	0.7612	42,882.60

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

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

**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 2

**Date**

07 July 2021

**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

**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	89,671.4268	\$89,527.95

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.001287	\$115.39	\$0.00	\$0.00	\$115.39

Distribution Payment: \$115.39

\$115.39 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2850

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.

004975



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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.

	<b>INSTITUTIONAL CPU</b>	<b>WHOLESALE CPU</b>
<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

**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**



S1-041-4975

Mambo Superannuation Fund  
PO Box 5535  
GOLD COAST MC QLD 9726

**Page**

1 of 2

**Date**

07 July 2021

**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

**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	89,667.4198	\$89,165.28

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.000501	\$44.89	\$0.00	\$0.00	\$44.89

Distribution Payment: \$44.89

\$44.89 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2850

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.

004975



4975\_5626\_0\_1/2\_2016151\_S001\_708070800



**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



041/1188/

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

10 September 2021

Investor No.	28211855
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**Hyperion Asset Management 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
Hyperion Small Growth Companies Fund	18,473.9362 AUD	5.4287	100,289.46

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

**Hyperion Small Growth Companies Fund**

Effective Date	Description	Amount	Contribution/ Withdrawal fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 98,717.33		5.3436		18,473.9362
31-Mar-21	Distribution	AUD 3.11	0.00			18,473.9362
30-Jun-21	Distribution	AUD 8,016.84	0.00			18,473.9362
30-Jun-21	Closing Balance	AUD 100,289.46		5.4287		18,473.9362
	Total	AUD 8,019.95	0.00			

Return On Investment AUD 9,592.08

258FCITIPUNITD.318700/E-1188/S-2376/I-4751/

**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
Hyperion Small Growth Companies Fund		631.25
<b>Total Other management costs</b>	<b>AUD</b>	<b>631.25</b>

**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.

<b>Total fees you paid</b>	<b>AUD</b>	<b>631.25</b>
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**Additional information about your investment**



TFN, ABN or exemption Notification Status: Received.

Please contact the Administrator on +613 8643 9010 if you require any further information.  
Small differences between market value & NAV x units may exist due to rounding.

258PCITIPUNITDL318700/E-1188/S-2377/I-4753/



041/1205/

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

10 September 2021

**Investor No. 28208266**

**Plato Investment Management 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
Plato Australian Shares Income Fund - A Class	58,170.9824 AUD	1.3143	76,454.12

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

**Plato Australian Shares Income Fund - A Class**

Effective Date	Description	Amount	Contribution/ Withdrawal fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 70,538.13		1.2126		58,170.9824
31-Mar-21	Distribution	AUD 1,501.98	0.00			58,170.9824
30-Jun-21	Distribution	AUD 105.89	0.00			58,170.9824
30-Jun-21	Closing Balance	AUD 76,454.12		1.3143		58,170.9824
	Total	AUD 1,607.87	0.00			

Return On Investment

AUD 7,523.86

258PCTIPUNITDL318700/E-1205/S-2410/L-4819/

**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
Plato Australian Shares Income Fund - A Class		328.19
<b>Total Other management costs</b>	<b>AUD</b>	<b>328.19</b>

**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.

<b>Total fees you paid</b>	<b>AUD</b>	<b>328.19</b>
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256PCTIPUNITDL316700/E-1205/S-2410/-4820/

## 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 Plato Investment Management Limited, please:

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

TFN, ABN or exemption Notification Status: Received.