

Portfolio Valuation
Portfolio: The Poulson
Family Superannuation Fund
As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie CMA - 10547	29,833.00	\$1.00	29,833.00	6.36%
			29,833.00	6.36%
B - Fixed Income - Australia				
LM Mortgage Income Fund (12 Months) - 100196468	20,000.00	\$0.04	800.00	0.17%
LM Wholesale Mortgage Income Fund - At Call Account - 6897	39,864.55	\$0.08	2,989.84	0.64%
Pacific First Mortgage Fund - 36606614	10,000.00	\$0.02	200.00	0.04%
PIMCO Australian Bond Fund - Wholesale Class - 16361	34,822.39	\$0.99	34,609.97	7.38%
			38,599.81	8.23%
C - Fixed Income - International				
Bentham Global Income Fund - 400225190	38,528.22	\$1.05	40,508.57	8.64%
PIMCO Global Bond Fund - Wholesale Class - 19522	19,790.22	\$1.00	19,728.87	4.21%
			60,237.44	12.85%
D - Australian Equities				
Fidelity Australian Equities Fund - 17248	1,140.97	\$38.73	44,186.46	9.42%
Hyperion Small Growth Companies Fund - 20587	4,971.32	\$5.36	26,628.88	5.68%
Perpetual Wholesale Australian Share Fund - 9608	21,527.90	\$1.53	32,845.81	7.01%
Plato Australian Shares Income Fund - Class A - 28211981	30,607.91	\$1.30	39,900.47	8.51%
			143,561.62	30.62%
F - International Equities				
Arrowstreet Global Equity Fund - 17964	26,015.86	\$1.17	30,493.19	6.50%
IFP Global Franchise Fund - 17969	18,791.69	\$2.46	46,250.11	9.86%
Platinum Asia Fund - 10164	10,387.67	\$2.73	28,376.00	6.05%
Platinum International Fund - 10162	18,791.45	\$2.16	40,638.39	8.67%
			145,757.69	31.09%
H - Property				
APN AREIT Fund - 20352	12,618.29	\$1.53	19,343.84	4.13%
Resolution Capital Global Property Securities Fund - 28243593	16,904.27	\$1.86	31,506.17	6.72%
			50,850.01	10.85%
			468,839.57	100.00%

Trilogy Funds Management Limited as
Responsible Entity for the
Pacific First Mortgage Fund
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 194 500

GPO Box 548
BRISBANE QLD 4001

Phone +07 3503 6100
Fax +07 3503 6116
investorrelations@trilogyfunds.com.au
www.balmaintriology.com.au



00000000002967 041
J & V Poulson ATF The Poulson Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor ID 36606614
TFN/ABN Quoted
Date 10 August 2021

Litigation Recovery Right

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
10,000.00	\$0.0000	\$0.00	10,000.00	\$0.0000	\$0.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	0.00	\$0.0000			10,000.00
30/06/2021	Closing Balance	0.00	\$0.0000			10,000.00

Pacific First Mortgage Fund 12 Month Term Monthly

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
10,000.00	\$0.0095	\$95.00	10,000.00	\$0.0086	\$86.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2020	Opening Balance	95.00	\$0.0095			10,000.00
30/06/2021	Closing Balance	86.00	\$0.0086			10,000.00

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
-\$9.00	\$86.00	\$5.60	\$5.60

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

ANNUAL PERIODIC STATEMENT EXPLAINED

For the Financial Year 01 July 2020 - 30 June 2021

Indirect Costs of your Investment

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

This is an indirect cost of your investment which is incorporated in the unit price. These costs may affect the return on your investment.

These costs cannot be claimed as a deduction in your income tax return.

Opening Value

Opening values are quoted with the number of units held at the beginning of the period, multiplied by the unit price at the beginning of the current pricing period.

Closing Value

Closing values are quoted with the number of units held at the end of the period, multiplied by the unit price at the end of the current pricing period.

Complaints Handling

Trilogy prides itself on the level of service provided to investors, however there may be instances where you believe we have not met your expectations as to our products or services or our complaints handling process. If you have such a complaint, please contact Investor Relations in the first instance so we can address the issue. If it is not resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Questions?

If you have any questions regarding your investment please contact our Investor Relations team on 1800 230 099 or on

investorrelations@trilogyfunds.com.au.

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.

These costs cannot be claimed as a deduction in your income tax return.

If you chose to pay an upfront or ongoing adviser fee for this Trilogy product, these fees have not been incorporated into the return on investment or direct cost calculation within this statement.

Return on Investment

This includes the capital return on your investment, plus any distributions paid during the reporting period. This figure is calculated by taking the difference between the opening and closing dollar balance together with all gross distribution payments for the period.

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

The Poulson Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Page

1 of 3

Investor Name

John Poulson and Valerie Poulson
<The Poulson Family Superannuation Fund>

Investor Number

300138385

TFN/ABN Status

Supplied

Financial Adviser

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

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

Dear Sir/Madam,

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

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Australian Bond Fund - Wholesale Class	\$0.9944	34,822.3858	\$34,627.38	100.00
30/06/2021	Total Investments			\$34,627.38	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0234		35,637.23	34,822.3858
01/07/2020	Distribution		0.0000	727.81	34,822.3858
01/10/2020	Distribution		0.0000	280.28	34,822.3858
04/01/2021	Distribution		0.0000	229.70	34,822.3858
30/06/2021	Closing Balance	0.9944		34,627.38	34,822.3858

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$227.94	\$34,627.38	\$0.00	\$188.92	\$188.92

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

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

Investor Information

Return on Investment

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

Termination Value

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

Direct Fees

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

Indirect Costs

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

Total Fees You Paid

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

Complaint Process

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

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

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

005373



5373_10282_0_4/4_2016151_5001_1728070800



152807/FA/003871 D-041 0-0-0
 Mr John & Mrs Valerie M Poulson
 ATF The Poulson Family Super 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

L003871 7551

Bentham Global Income Fund

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

Date	Transaction description	Amount
1 April 2021	Opening balance	\$41,598.92
	Change in value	(\$1,151.99)
30 June 2021	Closing balance	\$40,446.93
	Gross distributions paid out	\$1,141.05
	Return on investment	(\$10.94)

Termination value as at 30 June 2021

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

23573/CG887/1016

Contact details

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

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$41,598.92	\$1.0797		38,528.2219
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$353.59			38,528.2219
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$350.15			38,528.2219
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$437.31			38,528.2219
30/06/2021	Closing balance	\$40,446.93	\$1.0498		38,528.2219

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$74.16

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

\$74.16

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

Changes to the Fund and further information
Fund update

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

Contact details

 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)
Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)

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

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

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

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

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

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

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

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

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

Changes to the Fund

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



1003671 7563

Contact details

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

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

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

Notes to the statement**Unit prices**

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

Return on investment

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

Additional explanation of fees and costs

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

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

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



1M003671003* 7555

Contact details

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

Notes to the statement (continued)

Resolving complaints

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

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

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

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

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

More information

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


23573/CG8887/1016

Contact details

 www.fidante.com.au

 info@fidante.com.au

 13 51 53

 02 9994 6666

 GPO Box 3642
Sydney NSW 2001

This page has been left blank intentionally.



S1-041-5373

The Poulson Family 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

John Poulson and Valerie Poulson
 <The Poulson Family Superannuation Fund>

Investor Number

300138385

TFN/ABN Status

Supplied

Financial Adviser

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

Periodic Statement

01 Jul 2020 to 30 Jun 2021

PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

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

Investment Summary - 30 Jun 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	PIMCO Global Bond Fund - Wholesale Class	\$0.9984	19,790.2236	\$19,758.56	100.00
30/06/2021	Total Investments			\$19,758.56	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2020	Opening Balance	1.0198		20,182.07	19,790.2236
01/07/2020	Distribution		0.0000	535.69	19,790.2236
01/10/2020	Distribution		0.0000	207.15	19,790.2236
04/01/2021	Distribution		0.0000	299.29	19,790.2236
01/04/2021	Distribution		0.0000	10.03	19,790.2236
30/06/2021	Closing Balance	0.9984		19,758.56	19,790.2236

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$628.65	\$19,758.56	\$0.00	\$149.53	\$149.53



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

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

Investor Information

Return on Investment

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

Termination Value

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

Direct Fees

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

Indirect Costs

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

Total Fees You Paid

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

Complaint Process

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

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

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

005373





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

002529

Mr John Poulson & Mrs Valerie Meryl Poulson ATF The
Poulson Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

12 July 2021

Investor No. 50015941

Advisor: Ross Rickard

Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	1,140.97	138.925961	\$1,585.10	\$0.00	\$1,585.10

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$1,585.10			1,140.97
Total		\$1,585.10			

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



041/1186/

Mr John & Ms Valerie Poulson ATF The Poulson Family Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

10 September 2021

Investor No. 28212003

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	4,971.3216 AUD	5.4287	26,987.81

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 42,212.80		5.3436		7,899.6936
31-Mar-21	Distribution	AUD 1.33	0.00			7,899.6936
13-May-21	Redemption	AUD (15,000.00)	0.00	5.1223	(2,928.3720)	4,971.3216
30-Jun-21	Distribution	AUD 2,157.32	0.00			4,971.3216
30-Jun-21	Closing Balance	AUD 26,987.81		5.4287		4,971.3216
	Total	AUD (12,841.35)	0.00		(2,928.3720)	

Return On Investment

AUD 1,933.66

258POTIPUNITD.318700/E-1186/S-2372/I-4743/

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

Fees deducted directly from your account

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

Indirect costs of your investment

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

Other management costs by Portfolio	AUD	Amount
Hyperion Small Growth Companies Fund		242.95
Total Other management costs	AUD	242.95

Total fees you paid

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

Total fees you paid	AUD	242.95
----------------------------	------------	---------------



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-1186/S-2373/I-4745/



Distribution Statement



041

6118/004421/A006/95072/A

John & Valerie Poulson ATF The Poulson
Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Perpetual Wholesale Funds

Client number	321576087
Account number	AC800032710
Issue date	11 July 2021
Reporting Period	01 January 2021 - 30 June 2021
Client services	1800 022 033

Adviser Mr Ross Rickard

Account name John & Valerie Poulson ATF The Poulson
Family Superannuation Fund

Distribution summary

Distribution amount	\$296.27
Net distribution payment	\$296.27

Opening investment summary as at 01/07/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Australian Share Fund	100.00%	21,527.900	\$1.539	\$33,121.99
Total	100.00%			\$33,121.99

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Australian Share Fund	01/01/2021 - 30/06/2021	21,527.900	1.376	\$296.27
Total distribution				\$296.27

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Australian Share Fund	Direct Credit				\$296.27
Net distribution					\$296.27

Direct credit details

Account name	Poulson Family Super Fund
BSB number	182512
Account number	xxxxxx954
Total amount for reporting period	\$296.27

Administration

Tax file number supplied	yes
ABN supplied	yes



1_004421

6118/004421/A006/95072/A/PWF_DIST_JUNE_2021_DistUT_102502897_WholesaleFunds

Administration *(continued)*

Telephone withdrawal facility	no
Annual report subscription	no

Important notes

Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001

Phone 1800 022 033 (in Australia)
+61 2 9229 9000 (international)

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au

M004421Q02

6119/004421/A006/95072/A/PWF_DIST_JUNE_2021_DistUT_102502897_WholesaleFunds



041/1200/

Mr John & Ms Valerie Meryl Poulson ATF The Poulson Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

10 September 2021

Investor No. 28211981

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	30,607.9110	AUD 1.3143	40,227.98

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 37,115.15		1.2126		30,607.9110
31-Mar-21	Distribution	AUD 790.30	0.00			30,607.9110
30-Jun-21	Distribution	AUD 55.72	0.00			30,607.9110
30-Jun-21	Closing Balance	AUD 40,227.98		1.3143		30,607.9110
	Total	AUD 846.02	0.00			

Return On Investment AUD 3,958.85

258PCTIPUNITDL318700/E-1200/S-2400/I-4799/

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		172.69
Total Other management costs	AUD	172.69

Total fees you paid

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

Total fees you paid	AUD	172.69
----------------------------	------------	---------------

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

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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

TFN, ABN or exemption Notification Status: Received.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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

07 July 2021

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

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

Account Name: John Poulson & Valerie Poulson ATF The Poulson Family Superannuation Fund
Investor Number: 89422**INVESTMENT SUMMARY**

Investment Fund Summary as at 30 June 2021	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	18,791.69	2.4386	45,825.42
Arrowstreet Global Equity Fund	26,015.86	1.1648	30,303.27
Account Total			\$76,128.69

IFP Global Franchise Fund (894221628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	46,924.73	2.4971	0.00	18,791.69
30/06/2021	Net Distribution Information	2,625.75	0.0000	0.00	18,791.69
Total Units Held as at 30 June 2021					18,791.69

Arrowstreet Global Equity Fund (894221633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	34,567.27	1.3287	0.00	26,015.86
30/06/2021	Net Distribution Information	5,556.34	0.0000	0.00	26,015.86
Total Units Held as at 30 June 2021					26,015.86

End of Document



John & Valerie M Poulson ATF Poulson Family Super
Fund
PO Box 5535
GOLD COAST MC QLD 9726

Account Number 45873



Biller Code: 252643
Ref: 458737

Copy to Ross Rickard
Financial Professionals Pty Ltd

Holdings Summary

As at 30 June 2021

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) ¹	Investment Value (\$)
Platinum International Fund	C	18,791.45	2.1553	40,501.21
Platinum Asia Fund	C	10,387.67	2.7223	28,278.35
Total Value of Investment				68,779.57

¹ Close of business New York price.

Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				18,791.45
Distribution	30 Jun 21	1,203.80	0.0000	0.00
Closing Balance				18,791.45
Platinum Asia Fund - C Class Units				
Opening Balance				10,387.67
Distribution	30 Jun 21	5,600.73	0.0000	0.00
Closing Balance				10,387.67

Fund and Benchmark Performance ¹	Period to 30 June 2021		
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum International Fund	1.6%	26.1%	7.9%
MSCI ⁴ All Country World Net Index in A\$	9.0%	27.7%	7.3%
Platinum Asia Fund	1.3%	26.2%	10.5%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	5.1%	28.1%	8.1%

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

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

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

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

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report 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 reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

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 July 2021

Mr John Poulson & Mrs Valerie Poulson
ATF The Poulson Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

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

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

Distribution Statement

APN AREIT Fund | Investor number AREIT03026

ARSN 134 361 229

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

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	12,618.29	0.6955	87.76	0.00	87.76
31 May 21	10 Jun 21	12,618.29	0.6955	87.76	0.00	87.76
30 Jun 21	12 Jul 21	12,618.29	0.6955	87.76	0.00	87.76
Total for period			2.0865	263.28	0.00	263.28
Financial Year to Date			8.3460	1,053.12	0.00	1,053.12

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

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

Details of investment for the period 1 April 2021 to 12 July 2021 | AREIT03026

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 21	Unit Holding							12,618.29	1.4194	17,910.40
12 Apr 21	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.4496	18,291.47
10 May 21	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.4676	18,518.60
10 Jun 21	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.5458	19,505.35
30 Jun 21	Unit Holding							12,618.29	1.5352	19,371.59
12 Jul 21	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.5465	19,514.18

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



RESOLUTION
CAPITAL



041/1222/

Mr John & Ms Valerie Poulson ATF The Poulson Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

10 September 2021

Investor No. 28243593

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

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	16,904.2655 AUD	1.8568	31,387.84

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

Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 27,499.86		1.6268		16,904.2655
31-Mar-21	Distribution	AUD 108.38	0.00			16,904.2655
30-Jun-21	Distribution	AUD 123.29	0.00			16,904.2655
30-Jun-21	Closing Balance	AUD 31,387.84		1.8568		16,904.2655
	Total	AUD 231.67	0.00			

Return On Investment AUD 4,119.65

258PCTIPUNITDL318700/E-1222/S-2444/I-4887/

Total fees you paid for the period 04 January 2021 to 30 June 2021
Indirect costs of your investment

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

Other management costs by Portfolio	AUD	Amount
Resolution Capital Global Property Securities Fund - Class A		126.35
Total Other management costs	AUD	126.35

Total fees you paid

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

Total fees you paid	AUD	126.35
----------------------------	------------	---------------

Additional information about your investment**Important Note**

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

Unit Price

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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

TFN, ABN or exemption Notification Status: Received.