

03 August 2020



041 001340.4.1398858

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

Dear Investor,

Client No : 0000065571
Account No : B260006447
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	\$33,483.64	\$0.00	\$0.00	\$33,483.64	\$4.238600	0.00	7,899.6936
31 Jul 2020	Closing balance	AUD	\$34,118.78	\$0.00	\$0.00	\$34,118.78	\$4.319000	0.00	7,899.6936

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

Call Investor Services during business hours on 1300 497 374

Email us at 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

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: 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.

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

03 August 2020



041 001357.4.1398858

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

Dear Investor,

Client No : 0000085751
Account No : B260006538
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									
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	\$25,880.43	\$0.00	\$0.00	\$25,880.43	\$1.531000	0.00	16,904.2655
31 Jul 2020	Closing balance	AUD	\$26,649.57	\$0.00	\$0.00	\$26,649.57	\$1.576500	0.00	16,904.2655

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

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

03 September 2020



041 001217.4.1398858

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

Dear Investor,

Client No : 0000065569
Account No : B260006446
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

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	\$34,767.53	\$0.00	\$0.00	\$34,767.53	\$1.135900	0.00	30,607.9110
31 Aug 2020	Closing balance	AUD	\$35,541.91	\$0.00	\$0.00	\$35,541.91	\$1.161200	0.00	30,607.9110

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

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

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Resolution**

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END OF STATEMENT

Thank you for investing with Plato Investment Management

01 September 2020



041 001292.4.1398858

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

Dear Investor,

Client No : 0000085751
Account No : B260006538
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

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	\$26,649.57	\$0.00	\$0.00	\$26,649.57	\$1.576500	0.00	16,904.2655
31 Aug 2020	Closing balance	AUD	\$26,867.64	\$0.00	\$0.00	\$26,867.64	\$1.589400	0.00	16,904.2655

End of Transaction History

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Enquiries

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

01 September 2020



041 001267.4.1398858

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

Dear Investor,

Client No : 0000065571
Account No : B260006447
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	\$34,118.78	\$0.00	\$0.00	\$34,118.78	\$4.319000	0.00	7,899.6936
31 Aug 2020	Closing balance	AUD	\$37,569.36	\$0.00	\$0.00	\$37,569.36	\$4.755800	0.00	7,899.6936

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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Enquiries

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Resolution**

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



041 17178

MR J POULSON &
MRS V M POULSON
PO BOX 5535
GOLD COAST MC QLD 9726

account balance **\$32,136.18**
as at 31 Aug 20

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			31,934.86
07.08.20	Deposit FPSL DISTRIBUTIO FPL DI 400225190		112.27	32,047.13
10.08.20	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	32,134.89
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.29	32,136.18
	CLOSING BALANCE AS AT 31 AUG 20	0.00	201.32	32,136.18

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05%pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960894954

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 954

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

05 August 2020



041 000403.4.1398858

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

Dear Investor,

Client No : 0000065569
Account No : B260006446
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

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	\$34,032.94	\$0.00	\$0.00	\$34,032.94	\$1.111900	0.00	30,607.9110
31 Jul 2020	Closing balance	AUD	\$34,767.53	\$0.00	\$0.00	\$34,767.53	\$1.135900	0.00	30,607.9110

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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Enquiries

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Email us at service@pinnacleinvestment.com

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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 Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



041 18016

MR J POULSON &
MRS V M POULSON
PO BOX 5535
GOLD COAST MC QLD 9726

account balance **\$31,934.86**
as at 31 Jul 20

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			18,767.62
01.07.20	Funds transfer PENSION PAYMENT	3,400.00		15,367.62
09.07.20	Deposit MIML 1 89422 13693		4,249.06	19,616.68
09.07.20	Deposit MIML 1 89422 13695		4,768.91	24,385.59
10.07.20	Deposit PIMCO Funds 300138385		727.81	25,113.40
10.07.20	Deposit PIMCO Funds 300138385		535.69	25,649.09
10.07.20	Deposit RBC IST Distr aubqB26G00000876		241.32	25,890.41
10.07.20	Deposit RBC IST Distr aubqB26G000008FF		256.93	26,147.34
10.07.20	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	26,235.10
14.07.20	Deposit PLATINUM INVEST PIF 45873CPAMdis20		1,583.62	27,818.72
14.07.20	Deposit PLATINUM INVEST PAF 45873CPAMdis20		2,580.61	30,399.33

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960894954

deposits using BPay

From another bank



Billers code: 667022

Ref: 960 894 954

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

	transaction	description	debits	credits	balance
14.07.20	Deposit	FPSL DISTRIBUTIO FPL DI 400225190		284.18	30,683.51
14.07.20	Deposit	PIML UT Distribu AC800032710		422.81	31,106.32
15.07.20	Deposit	RBC IST Distr aubqB26G0000092F		4,320.21	35,426.53
15.07.20	Funds transfer	JUNE 2020 IMS FEE	1,923.66		33,502.87
16.07.20	Deposit	FIL RESPONSIBLE FIL0003480471		1,830.79	35,333.66
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		1.20	35,334.86
31.07.20	Funds transfer	PENSION PAYMENT	3,400.00		31,934.86
		CLOSING BALANCE AS AT 31 JUL 20	8,723.66	21,890.90	31,934.86

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

041 20323

MR J POULSON &
MRS V M POULSON
PO BOX 5535
GOLD COAST MC QLD 97261 Shelley Street
Sydney, NSW 2000account balance **\$28,938.81**
as at 30 Sep 20account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			32,136.18
01.09.20	Funds transfer PENSION PAYMENT	3,400.00		28,736.18
04.09.20	Deposit FPSL DISTRIBUTIO FPL DI 400225190		113.67	28,849.85
10.09.20	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	28,937.61
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		1.20	28,938.81
	CLOSING BALANCE AS AT 30 SEP 20	3,400.00	202.63	28,938.81

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 960894954

deposits using BPay

From another bank

Biller code: 667022
Ref: 960 894 954

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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04 October 2020



041 001810.4.1398858

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

Dear Investor,

Client No : 000065569
Account No : B260006446
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	\$35,541.91	\$0.00	\$0.00	\$35,541.91	\$1.161200	0.00	30,607.9110
30 Sep 2020	Distribution	AUD	\$727.67	\$0.00	\$0.00	\$727.67	\$1.084000	0.0000	30,607.9110
30 Sep 2020	Closing balance	AUD	\$33,111.64	\$0.00	\$0.00	\$33,111.64	\$1.081800	0.00	30,607.9110

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

Call the service team during business hours on 1300 360 306

Email us at 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
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

In writing to: 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.

END OF STATEMENT

Thank you for investing with Plato Investment Management

04 October 2020



041 001831.4.1398858

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

Dear Investor,

Client No : 0000065569
Account No : B260006446
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

Distribution Period	Period ended 30 September 2020
Effective Date	30 September 2020
Net Amount Paid	\$727.67
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.023774	30,607.9110	\$727.67	\$0.00	\$727.67

*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
30,607.9110	\$1.081800	\$33,111.64

Payment Details

The distribution will be paid to the following bank account:
Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX954
Account Name: THE POULSON FAMILY 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.

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at 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
Email: info@afca.org.au
Telephone: 1800 931 676 (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 001883.4.1398858

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

Dear Investor,

Client No : 0000085751
Account No : B260006538
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

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	\$26,867.64	\$0.00	\$0.00	\$26,867.64	\$1.589400	0.00	16,904.2655
30 Sep 2020	Closing balance	AUD	\$26,166.11	\$0.00	\$0.00	\$26,166.11	\$1.547900	0.00	16,904.2655

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

Call us during business hours on 1300 737 240

Email us at 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
Email: 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



S1-041-3935

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 2

Date

05 October 2020

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

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	34,822.3858	\$35,525.80

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.008049	\$280.28	\$0.00	\$0.00	\$280.28

Distribution Payment: \$280.28

\$280.28 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4954

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.

003935



3935_4578_D_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.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	894.1620	0.8049
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	6.2965	0.0057
Royalties	-	-
Total AMIT DIR payment	6.2965	0.0057
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

*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

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

Page

1 of 2

Date

05 October 2020

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

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	19,790.2236	\$20,108.85

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/10/2020	\$0.010468	\$207.15	\$0.00	\$0.00	\$207.15

Distribution Payment: \$207.15

\$207.15 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4954

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.

003935



3935_4577_0_2/2_2012340_S001_T07100600

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.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	1,139.9438	1.0468
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1022	0.0001
Royalties	-	-
Total AMIT DIR payment	0.1022	0.0001
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

*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



011949

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 September 2020

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	1.7710	33,279.66
Platinum Asia Fund	C	10,387.67	2.8351	29,450.08
Total Value of Investment				62,729.74

¹ Close of business New York price.

Transaction Summary

From 1 July 2020 to 30 September 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				
Platinum Asia Fund - C Class Units				
No transactions				

Investor, Fund and Benchmark Performance ¹	Period to 30 September 2020		
--	------------------------------------	--	--

	Quarter ²	Year ³	Since Inception ³ per annum
John & Valerie M Poulson ATF Poulson Family Super Fund - C	0.7%	-6.5%	6.5%
Platinum International Fund	0.7%	-6.5%	6.6%
MSCI ⁴ All Country World Net Index in A\$	3.9%	3.9%	6.1%
John & Valerie M Poulson ATF Poulson Family Super Fund - C	9.7%	25.2%	10.0%
Platinum Asia Fund	9.7%	25.2%	10.0%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	6.3%	10.9%	7.1%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

³ An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match 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. 12 ("PDS") is the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 555 006 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.

06 October 2020



041 000584.4.1398858

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

Dear Investor,

Client No : 0000065571
Account No : B260006447
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	\$37,569.36	\$0.00	\$0.00	\$37,569.36	\$4.755800	0.00	7,899.6936
30 Sep 2020	Distribution	AUD	\$37.01	\$0.00	\$0.00	\$37.01	\$4.653600	0.0000	7,899.6936
30 Sep 2020	Closing balance	AUD	\$36,651.42	\$0.00	\$0.00	\$36,651.42	\$4.639600	0.00	7,899.6936

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

Call Investor Services during business hours on 1300 497 374

Email us at 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

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

06 October 2020



041 000589.4.1398858

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

Dear Investor,

Client No : 0000065571
Account No : B260006447
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

Distribution Period	Period ended 30 September 2020
Effective Date	30 September 2020
Net Amount Paid	\$37.01
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.004685	7,899.6936	\$37.01	\$0.00	\$37.01

*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
7,899.6936	\$4.639600	\$36,651.42

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX954
Account Name: THE POULSON FAMILY 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.

Enquiries

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Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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**Important
Information**

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



150866/FA/003497 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

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	\$38,493.55
	Change in value	\$932.38
30 September 2020	Closing balance	\$39,425.93
	Gross distributions paid out	\$340.76
	Return on investment	\$1,273.14

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
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	\$82.40
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	\$82.40
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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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 July 2020 to 30 September 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2020	Opening balance	\$38,493.55	\$0.9991		38,528.2219
31/07/2020	Distribution paid out (Cents Per Unit = 0.29140)	\$112.27			38,528.2219
31/08/2020	Distribution paid out (Cents Per Unit = 0.29502)	\$113.67			38,528.2219
30/09/2020	Distribution paid out (Cents Per Unit = 0.29802)	\$114.82			38,528.2219
30/09/2020	Closing balance	\$39,425.93	\$1.0233		38,528.2219

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.

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.

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 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
Fund total return	2.05%	2.43%	4.26%	6.82%	6.60%	Monthly
Benchmark return	1.91%	3.66%	3.08%	4.07%	4.82%	
Active return	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 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. 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.



M003497002 6107

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)

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 or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

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

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 3003

Distribution Statement

APN AREIT Fund | Investor number AREIT03026

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 Gross Distribution Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jul 20	10 Aug 20	12,618.29	0.6955	87.76	0.00	87.76
31 Aug 20	10 Sep 20	12,618.29	0.6955	87.76	0.00	87.76
30 Sep 20	12 Oct 20	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			2.0865	263.28	0.00	263.28

*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 July 2020 to 12 October 2020 | AREIT03026

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							12,618.29	1.2990	16,391.15
10 Jul 20	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.2573	15,864.97
10 Aug 20	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.2525	15,804.40
10 Sep 20	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.2966	16,360.87
30 Sep 20	Unit Holding							12,618.29	1.3104	16,535.00
12 Oct 20	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.3537	17,081.37

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



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000MR J POULSON &
MRS V M POULSON
PO BOX 5535
GOLD COAST MC QLD 9726account balance **\$22,539.45**

as at 31 Oct 20

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			28,938.81
01.10.20	Funds transfer PENSION PAYMENT	3,400.00		25,538.81
05.10.20	Deposit PIMCO Funds 300138385		280.28	25,819.09
05.10.20	Deposit PIMCO Funds 300138385		207.15	26,026.24
07.10.20	Deposit RBC IST Distr aubqB26G00000950		727.67	26,753.91
07.10.20	Deposit RBC IST Distr aubqB26G00000980		37.01	26,790.92
08.10.20	Deposit FPSL DISTRIBUTIO FPL DI 400225190		114.82	26,905.74
12.10.20	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	26,993.50
15.10.20	Funds transfer 30 SEPTEMBER 2020 IMS FEE	1,945.65		25,047.85
16.10.20	Deposit C-LM WHOLESALE FIR 2000091062LMROC		891.60	25,939.45
30.10.20	Funds transfer PENSION PAYMENT	3,400.00		22,539.45

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960894954

deposits using BPay

From another bank

Biller code: 667022
Ref: 960 894 954

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 20	8,745.65	2,346.29	22,539.45

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (31 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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02 November 2020



041 001624.4.1398858

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

Dear Investor,

Client No : 0000085751
Account No : B260006538
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

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	\$26,166.11	\$0.00	\$0.00	\$26,166.11	\$1.547900	0.00	16,904.2655
31 Oct 2020	Closing balance	AUD	\$25,449.37	\$0.00	\$0.00	\$25,449.37	\$1.505500	0.00	16,904.2655

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

Call us during business hours on 1300 737 240

Email us at 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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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

02 November 2020



041 001636 4.1398858

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

Dear Investor,

Client No : 0000065571
Account No : B260006447
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	\$36,651.42	\$0.00	\$0.00	\$36,651.42	\$4.639600	0.00	7,899.6936
31 Oct 2020	Closing balance	AUD	\$38,551.29	\$0.00	\$0.00	\$38,551.29	\$4.880100	0.00	7,899.6936

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 us at service@pinnacleinvestment.com

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Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

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

Enquiries freecall 1800 176 559

GPO Box 1648
BRISBANE QLD 4001

Phone +07 3039 2828
Fax +07 3039 2829
investorrelations@trilogyfunds.com.au
www.trilogyfunds.com.au



000000000000003 FR
John & Valerie Meryl Poulson ATF The Poulson Family
Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor ID 2000091062
TFN/ABN Quoted
Date 2 November 2020

LM WHOLESALE FIRST MORTGAGE INCOME FUND

Transaction Statement for the period 29 October 2020 to 30 October 2020

Direct AUD 0 Month Term (TGY0019AU)

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
29/10/2020	Opening Balance-	3,444.30	\$0.0864			39,864.55
29/10/2020	Payment Remittance – Previously Declared Distributions	(37.98)				39,864.55
30/10/2020	Closing Balance	3,444.30	\$0.0864			39,864.55

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. Please note that the unit price on the transaction statement is superseded by the Periodic Statement which is produced annually on the completion of the Financial Statements.

04 November 2020



041 000999.4.1398858

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

Dear Investor,

Client No : 0000065569
Account No : B260006446
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

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	\$33,111.64	\$0.00	\$0.00	\$33,111.64	\$1.081800	0.00	30,607.9110
31 Oct 2020	Closing balance	AUD	\$33,677.88	\$0.00	\$0.00	\$33,677.88	\$1.100300	0.00	30,607.9110

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

Call the service team during business hours on 1300 360 306

Email us at 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.

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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

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END OF STATEMENT

Thank you for investing with Plato Investment Management



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

000870

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

10 November 2020

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
05 Nov 20	1,140.97	25.493290	\$290.87	\$0.00	\$290.87

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
05 Nov 20	Distribution	\$290.87			1,140.97
Total		\$290.87			

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



Return undelivered mail to:
GPO Box 9898
in your capital city



041 P 1
593210339

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



27 November 2020

John & Valerie M Poulson ATF Poulson Family Super
Fund
PO Box 5535
Gold Coast MC QLD 9726

Dear Investor

Platinum Trust Supplementary Product Disclosure Statement – Platinum Trust Funds

Platinum Investment Management Limited (**Platinum**) has issued a Supplementary Product Disclosure Statement (**SPDS**) dated 27 November 2020 to be read in conjunction with the Platinum Trust Product Disclosure Statement No. 12 dated 15 November 2019 (**PDS**).

At the following links, please find the SPDS:

www.platinum.com.au/PlatinumSite/media/Default/pt_spds.pdf

and, the PDS (with the SPDS incorporated):

www.platinum.com.au/PlatinumSite/media/Default/pt_pds.pdf

The following changes have been incorporated into the PDS by the SPDS:

- Update to the 'Fees and Other Costs' section to reflect:
 - The revised estimated performance fees and total management costs for the P Class - Performance Fee Option of each Platinum Trust Fund, based on the average historical investment performance for the past ten years up to 30 June 2020.

Note: there is no change to the management costs for the C Class – Standard Fee Option.

- The revised estimated transactional and operational costs of each Platinum Trust Fund, for the financial year ended 30 June 2020.
- Update to the statements on pages 3 and 10 of the PDS regarding the relevant interests which are held by staff in Platinum Asset Management Limited, namely that:

Directors, officers and employees of the Platinum group of companies have relevant interests in approximately 50% of Platinum Asset Management Limited's issued shares.

- Update to the Complaints section of the Additional Information section on page 55 of the PDS such that all complaints will be acknowledged promptly

Should you wish to receive a hard copy of the SPDS or have any further queries, please contact Investor Services on 1300 726 700 (Australia only), 0800 700 726 (NZ only), 02 9255 7500 or email invest@platinum.com.au.

Yours faithfully



Liz Norman
Investor Services Director



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000MR J POULSON &
MRS V M POULSON
PO BOX 5535
GOLD COAST MC QLD 9726account balance **\$23,071.05**
as at 30 Nov 20account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			22,539.45
02.11.20	Deposit C-LM WHOLESALE FIR 2000091062LMROC		37.98	22,577.43
06.11.20	Deposit FPSL DISTRIBUTIO FPL DI 400225190		114.99	22,692.42
10.11.20	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	22,780.18
13.11.20	Deposit FIL RESPONSIBLE FIL0003574029		290.87	23,071.05
	CLOSING BALANCE AS AT 30 NOV 20	0.00	531.60	23,071.05

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (30 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 960894954

deposits using BPay

From another bank

Biller code: 667022
Ref: 960 894 954

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

01 December 2020



041 001632.4.1398858

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

Dear Investor,

Client No : 0000065571
Account No : B260006447
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	\$38,551.29	\$0.00	\$0.00	\$38,551.29	\$4.880100	0.00	7,899.6936
30 Nov 2020	Closing balance	AUD	\$40,459.07	\$0.00	\$0.00	\$40,459.07	\$5.121600	0.00	7,899.6936

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

Call Investor Services during business hours on 1300 497 374

Email us at 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

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: 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.

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

01 December 2020



041 001628.4.1398858

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

Dear Investor,

Client No : 0000085751
Account No : B260006538
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

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	\$25,449.37	\$0.00	\$0.00	\$25,449.37	\$1.505500	0.00	16,904.2655
30 Nov 2020	Closing balance	AUD	\$27,303.77	\$0.00	\$0.00	\$27,303.77	\$1.615200	0.00	16,904.2655

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

Call us during business hours on 1300 737 240

Email us at 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

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

04 December 2020



041 000325.4.1398858

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

Dear Investor,

Client No : 0000065569
Account No : B260006446
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

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	\$33,677.88	\$0.00	\$0.00	\$33,677.88	\$1.100300	0.00	30,607.9110
30 Nov 2020	Closing balance	AUD	\$36,659.10	\$0.00	\$0.00	\$36,659.10	\$1.197700	0.00	30,607.9110

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

Call the service team during business hours on 1300 360 306

Email us at 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

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Plato Investment Management

06 January 2021



041 002185.4.1398858

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

Dear Investor,

Client No : 0000065569
Account No : B260006446
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

Distribution Period	Period ended 31 December 2020
Effective Date	31 December 2020
Net Amount Paid	\$205.24
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.006705	30,607.9110	\$205.24	\$0.00	\$205.24

*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
30,607.9110	\$1.212600	\$37,115.15

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX954
Account Name: THE POULSON FAMILY 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.

Enquiries

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

Visit our website at www.plato.com.au

Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

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END OF STATEMENT

Thank you for investing with Plato Investment Management

05 January 2021



041 002202.4.1398858

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

Dear Investor,

Client No : 0000065571
Account No : B260006447
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	\$40,459.07	\$0.00	\$0.00	\$40,459.07	\$5.121600	0.00	7,899.6936
31 Dec 2020	Closing balance	AUD	\$42,212.80	\$0.00	\$0.00	\$42,212.80	\$5.343600	0.00	7,899.6936

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

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

06 January 2021



041 002234.4.1398858

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

Dear Investor,

Client No : 0000065569
Account No : B260006446
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

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	\$36,659.10	\$0.00	\$0.00	\$36,659.10	\$1.197700	0.00	30,607.9110
31 Dec 2020	Distribution	AUD	\$205.24	\$0.00	\$0.00	\$205.24	\$1.215000	0.0000	30,607.9110
31 Dec 2020	Closing balance	AUD	\$37,115.15	\$0.00	\$0.00	\$37,115.15	\$1.212600	0.00	30,607.9110

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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Enquiries

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Call the service team during business hours on 1300 360 306

Email us at service@pinnacleinvestment.com

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Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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Important Information

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END OF STATEMENT

Thank you for investing with Plato Investment Management

TRILOGY

FUNDS

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

Enquiries freecall 1800 176 559

GPO Box 1648
BRISBANE QLD 4001

Phone +07 3039 2828
Fax +07 3039 2829
investorrelations@trilogyfunds.com.au
www.trilogyfunds.com.au

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

Investor ID	2000091062
TFN/ABN	Quoted
Date	19 October 2020

LM WHOLESALE FIRST MORTGAGE INCOME FUND

Distribution Payment for the Record Date 12 October 2020, paid on 16 October 2020.

Direct AUD 0 Month Term (TGY0019AU)

Units held at Record Date	Cents per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
39,864.55	2.24 cents	\$891.60	Nil	Nil	\$891.60

Your distribution payment has been paid to the following account(s) in accordance with your instructions:

JP AND VM POULSON ATF THE POULSO
BSB: 184-446 Account No.: XXXXX392

Amount deposited
\$891.60



011541

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 31 December 2020

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	2.0057	37,690.01
Platinum Asia Fund	C	10,387.67	3.1068	32,272.41
Total Value of Investment				69,962.42

¹ Close of business New York price.

Transaction Summary

From 1 October 2020 to 31 December 2020

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				
Platinum Asia Fund - C Class Units				
No transactions				

Investor, Fund and Benchmark Performance ¹	Period to 31 December 2020		
--	-----------------------------------	--	--

	Quarter ²	Year ³	Since Inception ³ per annum
John & Valerie M Poulson ATF Poulson Family Super Fund - C	13.3%	2.6%	7.4%
Platinum International Fund	13.3%	2.6%	7.5%
MSCI ⁴ All Country World Net Index in A\$	6.5%	5.9%	6.5%
John & Valerie M Poulson ATF Poulson Family Super Fund - C	9.6%	29.3%	10.5%
Platinum Asia Fund	9.6%	29.3%	10.5%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	10.2%	13.9%	7.7%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

³ An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match 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. 12 and Supplementary PDS dated 27 November 2020 (together the "PDS") constitute the current offer document for your investment. Platinum Investment Management Limited ABN 25 065 565 006 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.

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



S1-041-2858

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

Page

1 of 2

Date

06 January 2021

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

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	34,822.3858	\$35,421.33

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.006596	\$229.70	\$0.00	\$0.00	\$229.70

Distribution Payment: \$229.70

\$229.70 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4954

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.

002858



2858_3468_0_12_2013773_5001_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.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	732.8733	0.6596
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	5.7689	0.0052
Royalties	-	-
Total AMIT DIR payment	5.7689	0.0052
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

*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

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

Page

1 of 2

Date

06 January 2021

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

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	19,790.2236	\$20,300.81

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
06/01/2021	\$0.015123	\$299.29	\$0.00	\$0.00	\$299.29

Distribution Payment: \$299.29

\$299.29 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4954

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.

002858



2858_3469_0_212_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.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	1,647.1208	1.5123
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.1101	0.0001
Royalties	-	-
Total AMIT DIR payment	0.1101	0.0001
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

*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

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



041 94563

MR J POULSON &
MRS V M POULSON
PO BOX 5535
GOLD COAST MC QLD 9726

account balance **\$16,479.06**
as at 31 Dec 20

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			23,071.05
01.12.20	Funds transfer PENSION PAYMENT	3,400.00		19,671.05
07.12.20	Deposit FPSL DISTRIBUTIO FPL DI 400225190		115.67	19,786.72
10.12.20	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	19,874.48
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		4.58	19,879.06
31.12.20	Funds transfer PENSION PAYMENT	3,400.00		16,479.06
	CLOSING BALANCE AS AT 31 DEC 20	6,800.00	208.01	16,479.06

* Interest rate for the period 1 December to 31 December: 0.27%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 960894954

deposits using BPay

From another bank



Biller code: 667022

Ref: 960 894 954

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

17 January 2021



041 001098.4.1398858

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

Dear Investor,

Client No : 0000065571
Account No : B260006447
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

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	\$33,483.64	\$0.00	\$0.00	\$33,483.64	\$4.238600	0.00	7,899.6936
30 Sep 2020	Distribution	AUD	\$37.01	\$0.00	\$0.00	\$37.01	\$4.653600	0.0000	7,899.6936
31 Dec 2020	Closing balance	AUD	\$42,212.80	\$0.00	\$0.00	\$42,212.80	\$5.343600	0.00	7,899.6936

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/. 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, 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

8,766.19

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

259.17

Total Fees you paid

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

259.17

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 Hyperion Asset Management Ltd, please:

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at 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
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

In writing to: 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.

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



Distribution Statement



041

2610/002330/A0045/94859/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	12 January 2021
Reporting Period	01 July 2020 - 31 December 2020
Client services	1800 022 033

Adviser Mr Ross Rickard

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

Distribution summary

Distribution amount	\$169.46
Net distribution payment	\$169.46

Opening investment summary as at 01/01/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Australian Share Fund	100.00%	21,527.900	\$1.323	\$28,474.41
Total	100.00%			\$28,474.41

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Wholesale Australian Share Fund	01/07/2020 - 31/12/2020	21,527.900	0.787	\$169.46
Total distribution				\$169.46

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Wholesale Australian Share Fund	Direct Credit				\$169.46
Net distribution					\$169.46

Direct credit details

Account name	Poulson Family Super Fund
BSB number	182512
Account number	xxxxxx954
Total amount for reporting period	\$169.46

Administration

Tax file number supplied	yes
ABN supplied	yes

L0002330

2610/002330/A0045/94859/A/PWF_DIST_DECEMBER_2020_DistUT_10222335_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



M002330Q02

2611/002330/A0045/94859/A/PWF_DIST_DECEMBER_2020_DIST_UT_102323351_WholesaleFunds

18 January 2021



041 000549.4.1398858

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

Dear Investor,

Client No : 0000085751
Account No : B260006538
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

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	\$25,880.43	\$0.00	\$0.00	\$25,880.43	\$1.531000	0.00	16,904.2655
31 Dec 2020	Distribution	AUD	\$300.24	\$0.00	\$0.00	\$300.24	\$1.630100	0.0000	16,904.2655
31 Dec 2020	Closing balance	AUD	\$27,501.55	\$0.00	\$0.00	\$27,501.55	\$1.626900	0.00	16,904.2655

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/. 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, 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

1,921.36

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

-199.16

Total Fees you paid

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

-199.16

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 Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at 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

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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Important Information

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

19 January 2021



041 000567.4.1398858

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

Dear Investor,

Client No : 0000065569
Account No : B260006446
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	\$34,032.94	\$0.00	\$0.00	\$34,032.94	\$1.111900	0.00	30,607.9110
30 Sep 2020	Distribution	AUD	\$727.67	\$0.00	\$0.00	\$727.67	\$1.084000	0.0000	30,607.9110
31 Dec 2020	Distribution	AUD	\$205.24	\$0.00	\$0.00	\$205.24	\$1.215000	0.0000	30,607.9110
31 Dec 2020	Closing balance	AUD	\$37,115.15	\$0.00	\$0.00	\$37,115.15	\$1.212600	0.00	30,607.9110

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/. 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, 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

4,015.13

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

160.97

Total Fees you paid

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

160.97

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

Call the service team during business hours on 1300 360 306

Email us at 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.

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Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

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Important Information

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END OF STATEMENT

Thank you for investing with Plato Investment Management



11 January 2021

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

Distribution Statement

APN AREIT Fund | Investor number AREIT03026

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 Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Oct 20	10 Nov 20	12,618.29	0.6955	87.76	0.00	87.76
30 Nov 20	10 Dec 20	12,618.29	0.6955	87.76	0.00	87.76
31 Dec 20	11 Jan 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			4.1730	526.56	0.00	526.56

*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 October 2020 to 11 January 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 Oct 20	Unit Holding							12,618.29	1.3345	16,839.10
12 Oct 20	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.3537	17,081.37
10 Nov 20	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.4295	18,037.84
10 Dec 20	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.4333	18,085.79
31 Dec 20	Unit Holding							12,618.29	1.4344	18,099.67
11 Jan 21	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.3945	17,596.20

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

12 January 2021



041 000211.4.1398858

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

Dear Investor,

Client No : 0000085751
Account No : B260006538
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

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	\$27,303.77	\$0.00	\$0.00	\$27,303.77	\$1.615200	0.00	16,904.2655
31 Dec 2020	Distribution	AUD	\$300.24	\$0.00	\$0.00	\$300.24	\$1.630100	0.0000	16,904.2655
31 Dec 2020	Closing balance	AUD	\$27,501.55	\$0.00	\$0.00	\$27,501.55	\$1.626900	0.00	16,904.2655

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

Call us during business hours on 1300 737 240

Email us at 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

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

**Important
Information**

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

12 January 2021



041 000234.4.1398858

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

Dear Investor,

Client No : 0000085751
Account No : B260006538
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

Distribution Period	Period ended 31 December 2020
Effective Date	31 December 2020
Net Amount Paid	\$300.24
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.017761	16,904.2655	\$300.24	\$0.00	\$300.24

*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
16,904.2655	\$1.626900	\$27,501.55

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX954
Account Name: THE POULSON FAMILY 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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END OF STATEMENT

Thank you for investing with Resolution Capital Limited



151757/FA/003818 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

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	\$39,425.93
	Change in value	\$1,413.99
31 December 2020	Closing balance	\$40,839.92
	Gross distributions paid out	\$348.66
	Return on investment	\$1,762.65

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
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	\$76.51
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	\$76.51
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 October 2020 to 31 December 2020

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2020	Opening balance	\$39,425.93	\$1.0233		38,528.2219
31/10/2020	Distribution paid out (Cents Per Unit = 0.29846)	\$114.99			38,528.2219
30/11/2020	Distribution paid out (Cents Per Unit = 0.30021)	\$115.67			38,528.2219
31/12/2020	Distribution paid out (Cents Per Unit = 0.30628)	\$118.00			38,528.2219
31/12/2020	Closing balance	\$40,839.92	\$1.0600		38,528.2219

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.

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.

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
Fund total return	5.27%	3.20%	5.13%	6.59%	6.77%	Monthly
Benchmark return	2.42%	3.33%	3.04%	4.01%	4.74%	
Active return	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 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. 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
 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 or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

002458

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

29 January 2021

Investor No. 50015941

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	1,140.97	\$35.4921	\$40,495.42

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	\$35,415.25	\$31.0396		1,140.97
05 Nov 20	Distribution	\$290.87			1,140.97
31 Dec 20	Closing Balance	\$40,495.42	\$35.4921		1,140.97
Total		\$0.00		0.00	

Making a payment via BPAY®



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the Fidelity fund(s) in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY Customer Reference Number (CRN) will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: bpay.com.au.

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100014414

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.

03 February 2021



041 002058.4.1398858

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

Dear Investor,

Client No : 0000065569
Account No : B260006446
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	\$37,115.15	\$0.00	\$0.00	\$37,115.15	\$1.212600	0.00	30,607.9110
31 Jan 2021	Closing balance	AUD	\$37,151.88	\$0.00	\$0.00	\$37,151.88	\$1.213800	0.00	30,607.9110

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

Call the service team during business hours on 1300 360 306

Email us at 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

Email: 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 February 2021



041 002079.4.1398858

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

Dear Investor,

Client No : 0000065571
Account No : B260006447
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	\$42,212.80	\$0.00	\$0.00	\$42,212.80	\$5.343600	0.00	7,899.6936
31 Jan 2021	Closing balance	AUD	\$42,549.33	\$0.00	\$0.00	\$42,549.33	\$5.386200	0.00	7,899.6936

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

Call Investor Services during business hours on 1300 497 374

Email us at 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.

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

01 February 2021



041 002107 4.1398858

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

Dear Investor,

Client No : 0000085751
Account No : B260006538
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

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	\$27,501.55	\$0.00	\$0.00	\$27,501.55	\$1.626900	0.00	16,904.2655
31 Jan 2021	Closing balance	AUD	\$27,317.29	\$0.00	\$0.00	\$27,317.29	\$1.616000	0.00	16,904.2655

End of Transaction History

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END OF STATEMENT

Thank you for Investing with Resolution Capital Limited

01 March 2021



041 001864.4.1398858

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

Dear Investor,

Client No : 0000085751
Account No : B260006538
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

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	\$27,317.29	\$0.00	\$0.00	\$27,317.29	\$1.616000	0.00	16,904.2655
28 Feb 2021	Closing balance	AUD	\$27,868.37	\$0.00	\$0.00	\$27,868.37	\$1.648600	0.00	16,904.2655

End of Transaction History

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



MR J POULSON &
MRS V M POULSON
PO BOX 5535
GOLD COAST MC QLD 9726

account balance **\$12,762.85**
as at 28 Feb 21

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			15,954.81
01.02.21	Funds transfer PENSION PAYMENT	3,400.00		12,554.81
05.02.21	Deposit FPSL DISTRIBUTIO FPL DI 400225190		119.12	12,673.93
10.02.21	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	12,761.69
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		1.16	12,762.85
	CLOSING BALANCE AS AT 28 FEB 21	3,400.00	208.04	12,762.85

* Interest rate for the period 1 February to 28 February: 0.12%pa (28 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960894954

deposits using BPay

From another bank



Bill code: 667022
Ref: 960 894 954

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

01 March 2021



041 001846.4.1398858

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

Dear Investor,

Client No : 000065571
Account No : B260006447
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	\$42,549.33	\$0.00	\$0.00	\$42,549.33	\$5.386200	0.00	7,899.6936
28 Feb 2021	Closing balance	AUD	\$40,218.13	\$0.00	\$0.00	\$40,218.13	\$5.091100	0.00	7,899.6936

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

Call Investor Services during business hours on 1300 497 374

Email us at 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.

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Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: 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.

END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd



S1-041-2826

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 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	34,822.3858	\$35,421.33	100.00
31/12/2020	Total Investments			\$35,421.33	

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
31/12/2020	Closing Balance	1.0172		35,421.33	34,822.3858

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$792.19	\$35,421.33	\$0.00	\$96.29	\$96.29

* 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

002826



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 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	19,790.2236	\$20,300.81	100.00
31/12/2020	Total Investments			\$20,300.81	

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
31/12/2020	Closing Balance	1.0258		20,300.81	19,790.2236

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$861.58	\$20,300.81	\$0.00	\$75.90	\$75.90

* 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

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Members 1300 56 55 62
info@afca.org.au
GPO Box 3 Melbourne VIC 3001

002826



2026_6580_0_44_2013773_S001_T28010800



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000MR J POULSON &
MRS V M POULSON
PO BOX 5535
GOLD COAST MC QLD 9726account balance **\$15,954.81**

as at 31 Jan 21

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			16,479.06
06.01.21	Deposit PIMCO Funds 300138385		229.70	16,708.76
06.01.21	Deposit PIMCO Funds 300138385		299.29	17,008.05
08.01.21	Deposit RBC IST Distr aubqB26G0000099B		205.24	17,213.29
11.01.21	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	17,301.05
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400225190		118.00	17,419.05
12.01.21	Deposit MIML 1 89422 14077		113.27	17,532.32
14.01.21	Deposit PIML UT Distribu AC800032710		169.46	17,701.78
15.01.21	Deposit RBC IST Distr aubqB26G000009C7		300.24	18,002.02
15.01.21	Funds transfer DECEMBER 2020 IMS FEE	2,049.09		15,952.93
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		1.88	15,954.81

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 960894954

deposits using BPay

From another bank

Biller code: 667022
Ref: 960 894 954

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 21	2,049.09	1,524.84	15,954.81

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 31 January: 0.12%pa (28 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

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App Store is a service mark of Apple Inc, Google Logo is a trademark of Google LLC.*

1



Thompson Co. Inc.



04 March 2021



041 000295.4.1398858

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

Dear Investor,

Client No : 0000065569
Account No : B260006446
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

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	\$37,151.88	\$0.00	\$0.00	\$37,151.88	\$1.213800	0.00	30,607.9110
28 Feb 2021	Closing balance	AUD	\$37,176.37	\$0.00	\$0.00	\$37,176.37	\$1.214600	0.00	30,607.9110

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

Call the service team during business hours on 1300 360 306

Email us at 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
Email: info@afca.org.au
Telephone: 1800 931 678 (free call)

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

Important Information

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END OF STATEMENT

Thank you for investing with Plato Investment Management



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

041 16390

MR J POULSON &
MRS V M POULSON
PO BOX 5535
GOLD COAST MC QLD 9726account balance **\$2,123.16**

as at 30 Apr 21

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			9,571.44
01.04.21	Funds transfer PENSION PAYMENT	3,400.00		6,171.44
07.04.21	Deposit PIMCO Funds 300138385		10.03	6,181.47
08.04.21	Deposit RBC IST Distr aubqB26G00000A12		1.33	6,182.80
09.04.21	Deposit RBC IST Distr aubqB26G00000A2C		790.30	6,973.10
12.04.21	Deposit FIL RESPONSIBLE FIL0003690270		58.09	7,031.19
12.04.21	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	7,118.95
12.04.21	Deposit FPSL DISTRIBUTIO FPL DI 400225190		348.14	7,467.09
15.04.21	Funds transfer MARCH 2021 IMS FEE	2,052.89		5,414.20
16.04.21	Deposit RBC IST Distr aubqB26G00000A52		108.38	5,522.58
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		0.58	5,523.16

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

Call 133 275 to make a phone transaction

transfers from another bank accountTransfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960894954**deposits using BPay**

From another bank

Biller code: 667022
Ref: 960 894 954

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

	transaction	description	debits	credits	balance
30.04.21	Funds transfer	PENSION PAYMENT	3,400.00		2,123.16
		CLOSING BALANCE AS AT 30 APR 21	8,852.89	1,404.61	2,123.16

* Interest rate for the period 1 April to 30 April: 0.12%pa (30 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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Download the Macquarie Mobile Banking app

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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

14 May 2021



041 000002.4.1398858

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

Dear Investor,

Client No : 0000065571
Account No : B260006447
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

Redemption Confirmation

Thank you for your request to redeem units in the above Fund. We are pleased to confirm that we have processed your request and net proceeds have been paid in accordance with your instructions.

Effective Date	Units Redeemed	Unit Price	Redemption Amount	Unit Balance	Market Value Post Redemption
13 May 2021	2,928.3720	\$5.122300	\$15,000.00	4,971.3216	\$25,464.60

Net redemption proceeds of \$15,000.00 will be paid in accordance with your instructions.

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX Account No: XXXXXX954
Account Name: THE POULSON FAMILY SUPER FUND

Should you require any additional information about your investment please contact Investor Services on 1300 497 374 or via email to service@pinnacleinvestment.com.

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:

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Resolution**

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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.

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

COPY



17 May 2021

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Trustees

Confirmation of Redemption in Arrowstreet Global Equity Fund

Account Name: John Poulson & Valerie Poulson ATF The Poulson Family Superannuation Fund

Account Number: 894221633

We are writing to confirm that in response to your recent request, we have processed a redemption from your investment in the Arrowstreet Global Equity Fund on 14/05/2021.

Payment Details

An amount representing the proceeds of your redemption will be deposited into the following bank account as follows:

Amount \$20,000.00
Account Name The Poulson Family Superannuation Fund
BSB 182-512
Account Number *****954

Transaction Details

Arrowstreet Global Equity Fund		Units	Unit Price	Amount (\$)
14/05/2021	Investment Redemption	-15,349.19	1.3030	-20,000.00
14/05/2021	Closing Balance	26,015.86	1.3030	33,898.67

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

Registered name :

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

HYPERION SMALL GROWTH COMPANIES FUND

CONFIRMATION OF REDEMPTION

Fund Number : 442	Fund Name : HYPERION SMALL GROWTH COMPANIES FUND
Dealer code : B26	Dealer name : INVESTMENT PROFESSIONALS P/L
Branch number : B2601	Branch name : Financial Professionals Pty Lt
Rep. number : B26010002	Rep. name : Ross Rickard
Account Number : B260006447	Transaction Number : B261000001E2
Client choice :	Isin : AU60BNT01014
Dealing date : 05/13/2021	
Date time of order receipt : 05/14/21-20:26:18	

We are pleased to confirm your redemption order of :

Opening Balance	Shares	7,899.6936		
NAV per share	AUD	5.1223000000	Date of NAV	05/13/2021
Number of Shares		2,928.3720	Type of shares	Registered
Gross Amount	AUD	15,000.00		
S/R Commission	AUD	0.00		
Net Amount	AUD	15,000.00		
Amount due	AUD	15,000.00		
Payment remitted by		05/18/2021		
Closing Balance	Shares	4,971.3216		

In case of a redemption, we will credit your account according to your instructions.

Always quote your client account number and transaction reference when making payments or inquiries.
 This confirmation does not require signature.

Hyperion Asset Management Limited
 ABN 80 080 135 897
 AFSL 238 380
 investorservices@hyperion.com.au
 www.hyperion.com.au

Sydney
 PO Box R604
 ROYAL EXCHANGE NSW 1225
 Telephone 1300 497 374
 Facsimile 02 9276 3030

03 May 2021



041 001236.4.1398858

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

Dear Investor,

Client No : 0000085751
Account No : B260006538
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

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	\$28,887.70	\$0.00	\$0.00	\$28,887.70	\$1.708900	0.00	16,904.2655
30 Apr 2021	Closing balance	AUD	\$30,436.13	\$0.00	\$0.00	\$30,436.13	\$1.800500	0.00	16,904.2655

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

Call us during business hours on 1300 737 240

Email us at 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

Email: 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

03 May 2021



041 001220.4.1398858

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

Dear Investor,

Client No : 0000065571
Account No : B260006447
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	\$40,936.21	\$0.00	\$0.00	\$40,936.21	\$5.182000	0.00	7,899.6936
30 Apr 2021	Closing balance	AUD	\$44,555.06	\$0.00	\$0.00	\$44,555.06	\$5.640100	0.00	7,899.6936

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

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

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Resolution**

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Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

041/250/

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

5 May 2021

Investor No. 28211981

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	30,607.9110 AUD	1.2592	38,541.48

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 37,375.32	1.2211		30,607.9110
30-Apr-21	Closing Balance	AUD 38,541.48	1.2592		30,607.9110

126PCTIPUNITDL588683/E-250/S-250/I-499/

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

5 May 2021

Investor No. 28211981

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

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.



152229/FA/003644 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

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	\$40,839.92
	Change in value	\$759.00
31 March 2021	Closing balance	\$41,598.92
	Gross distributions paid out	\$587.16
	Return on investment	\$1,346.16

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	\$78.79
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	\$78.79
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	Opening balance	\$40,839.92	\$1.0600		38,528.2219
31/01/2021	Distribution paid out (Cents Per Unit = 0.30917)	\$119.12			38,528.2219
28/02/2021	Distribution paid out (Cents Per Unit = 0.31121)	\$119.90			38,528.2219
31/03/2021	Distribution paid out (Cents Per Unit = 0.90361)	\$348.14			38,528.2219
31/03/2021	Closing balance	\$41,598.92	\$1.0797		38,528.2219

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.

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.

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
Fund total return	20.04%	3.85%	6.22%	6.25%	6.87%	Monthly
Benchmark return	-0.84%	2.55%	2.44%	3.68%	4.58%	
Active return	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 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. 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
 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 or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

APN | Property Group

12 April 2021

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

Distribution Statement

APN AREIT Fund | Investor number AREIT03026

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	12,618.29	0.6955	87.76	0.00	87.76
28 Feb 21	10 Mar 21	12,618.29	0.6955	87.76	0.00	87.76
31 Mar 21	12 Apr 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			6.2595	789.84	0.00	789.84

*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 January 2021 to 12 April 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 Jan 21	Unit Holding							12,618.29	1.4344	18,099.67
11 Jan 21	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.3945	17,596.20
10 Feb 21	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.3787	17,396.83
10 Mar 21	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.3685	17,268.12
31 Mar 21	Unit Holding							12,618.29	1.4207	17,926.80
12 Apr 21	Distribution	87.76	-	87.76	-	-	-	12,618.29	1.4496	18,291.47

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

13 April 2021



041 000149.4.1398858

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

Dear Investor,

Client No : 0000085751
Account No : B260006538
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

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 Mar 2021	Opening balance	AUD	\$27,868.37	\$0.00	\$0.00	\$27,868.37	\$1.648600	0.00	16,904.2655
31 Mar 2021	Distribution	AUD	\$108.38	\$0.00	\$0.00	\$108.38	\$1.712300	0.0000	16,904.2655
31 Mar 2021	Closing balance	AUD	\$28,887.70	\$0.00	\$0.00	\$28,887.70	\$1.708900	0.00	16,904.2655

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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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

12 April 2021



041 000197.4.1398858

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

Dear Investor,

Client No : 0000085751
Account No : B260006538
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

Distribution Period	Period ended 31 March 2021
Effective Date	31 March 2021
Net Amount Paid	\$108.38
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.006411	16,904.2655	\$108.38	\$0.00	\$108.38

*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
16,904.2655	\$1.708900	\$28,887.70

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 192XXX
Account No: XXXXXX954
Account Name: THE POULSON FAMILY 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.

Enquiries

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Resolution**

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Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: 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.

END OF STATEMENT

Thank you for investing with Resolution Capital Limited

07 April 2021



041 000495.4.1398858

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

Dear Investor,

Client No : 0000065569
Account No : B260006446
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

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 Mar 2021	Opening balance	AUD	\$37,176.37	\$0.00	\$0.00	\$37,176.37	\$1.214600	0.00	30,607.9110
31 Mar 2021	Distribution	AUD	\$790.30	\$0.00	\$0.00	\$790.30	\$1.223500	0.0000	30,607.9110
31 Mar 2021	Closing balance	AUD	\$37,372.26	\$0.00	\$0.00	\$37,372.26	\$1.221000	0.00	30,607.9110

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

Call the service team during business hours on 1300 360 306

Email us at 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
Email: 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 000786.4.1398858

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

Dear Investor,

Client No : 0000065571
Account No : B260006447
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	
Distribution Period	Period ended 31 March 2021
Effective Date	31 March 2021
Net Amount Paid	\$1.33
Tax File Number	Valid

Distribution Transaction Details				
Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.000168	7,899.6936	\$1.33	\$0.00	\$1.33

*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
7,899.6936	\$5.182000	\$40,936.21

Payment Details
The distribution will be paid to the following bank account: Bank: MBL-Macquarie Bank Limited BSB: 182XXX Account No: XXXXXX954 Account Name: THE POULSON FAMILY 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.

Enquiries

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

Visit our website at www.hyperion.com.au

Call Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

**Complaints
Resolution**

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

07 April 2021



041 000764.4.1398858

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

Dear Investor,

Client No : 0000065571
Account No : B260006447
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

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 Mar 2021	Opening balance	AUD	\$40,218.13	\$0.00	\$0.00	\$40,218.13	\$5.091100	0.00	7,899.6936
31 Mar 2021	Distribution	AUD	\$1.33	\$0.00	\$0.00	\$1.33	\$5.197600	0.0000	7,899.6936
31 Mar 2021	Closing balance	AUD	\$40,936.21	\$0.00	\$0.00	\$40,936.21	\$5.182000	0.00	7,899.6936

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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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd

001038

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

7 April 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
31 Mar 21	1,140.97	5.091258	\$58.09	\$0.00	\$58.09

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 21	Distribution	\$58.09			1,140.97
Total		\$58.09			

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

07 April 2021



041 000514.4.1398858

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

Dear Investor,

Client No : 0000065569
Account No : B260006446
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

Distribution Period	Period ended 31 March 2021
Effective Date	31 March 2021
Net Amount Paid	\$790.30
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.025820	30,607.9110	\$790.30	\$0.00	\$790.30

*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
30,607.9110	\$1.221000	\$37,372.26

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX954
Account Name: THE POULSON FAMILY 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.

Enquiries

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Email us at service@pinnacleinvestment.com

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Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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END OF STATEMENT

Thank you for investing with Plato Investment Management



S1-041-1747

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 2

Date

07 April 2021

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

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	19,790.2236	\$19,616.07

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/04/2021	\$0.000507	\$10.03	\$0.00	\$0.00	\$10.03

Distribution Payment: \$10.03

\$10.03 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4954

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.

001747



1747_1939_0_1/1_2014622_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.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	55.1926	0.0507
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
Total AMIT DIR payment	-	-
Fund payment Information		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	-	-
Total fund payment	-	-

*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



011269

John & Valerie M Poulson ATF Poulson Family Super Fund

PO Box 5535
GOLD COAST MC QLD 9726

Copy to Ross Rickard
Financial Professionals Pty Ltd

Account Number 45873



Bill Code: 252643
Ref: 458737

Holdings Summary

As at 31 March 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	2.1845	41,049.92
Platinum Asia Fund	C	10,387.67	3.2189	33,436.87
Total Value of Investment				74,486.79

¹ Close of business New York price.

Transaction Summary

From 1 January 2021 to 31 March 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
No transactions				
Platinum Asia Fund - C Class Units				
No transactions				

Investor, Fund and Benchmark Performance ¹	Period to 31 March 2021		
	Quarter ²	Year ³	Since Inception ³ per annum
John & Valerie M Poulson ATF Poulson Family Super Fund - C	8.9%	25.6%	7.9%
Platinum International Fund	8.9%	25.6%	8.0%
MSCI ⁴ All Country World Net Index in A\$	5.9%	24.2%	6.8%
John & Valerie M Poulson ATF Poulson Family Super Fund - C	3.6%	34.2%	10.6%
Platinum Asia Fund	3.6%	34.2%	10.6%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	4.0%	26.4%	7.9%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

² An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

³ An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match 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. 12 dated 15 November 2019, Supplementary Product Disclosure Statement dated 27 November 2020 and Second Supplementary Product Disclosure Statement dated 8 February 2021 (together the "PDS") constitute 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.



MACQUARIE

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000MR J POULSON &
MRS V M POULSON
PO BOX 5535
GOLD COAST MC QLD 9726account balance **\$9,571.44**

as at 31 Mar 21

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			12,762.85
01.03.21	Funds transfer PENSION PAYMENT	3,400.00		9,362.85
05.03.21	Deposit FPSL DISTRIBUTIO FPL DI 400225190		119.90	9,482.75
10.03.21	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	9,570.51
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		0.93	9,571.44
	CLOSING BALANCE AS AT 31 MAR 21	3,400.00	208.59	9,571.44

* Interest rate for the period 1 March to 31 March: 0.12%pa (31 days)

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

Call 133 275 to make a phone transaction

transfers from another bank accountTransfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960894954**deposits using BPay**

From another bank

Biller code: 667022
Ref: 960 894 954

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Macquarie Bank Limited
ABN 46 008 583 542
AFS Licence Number 237502
Macquarie Banking and Financial Services Group
A Member of the Macquarie Group

Office address
1 Shelley Street
Sydney NSW 2000

Postal address
GPO Box 2520
Sydney NSW 2001

Visit us online at macquarie.com.au

Offices in Sydney, Brisbane, Melbourne, Perth, Adelaide



041

VALERIE POULSON
PO BOX 5535
GOLD COAST MC QLD 9726



MACQUARIE

12 July 2021

Dear Mrs Poulson,

Your daily limit is changing for online transfers

From **16 August 2021**, we're reducing the daily transfer limit for online transfers across your accounts to \$5,000, unless you're using the Macquarie Authenticator app.

We're making this change to further enhance your security, as we've seen a rise in online fraud and scam activity across Australia. Macquarie Authenticator provides a more secure method for verifying payment instructions than SMS.

To transfer more than \$5,000 per day, you'll need to download and set up the **Macquarie Authenticator app**. We've included more information on Macquarie Authenticator below.

Your new daily online transfer limit

- **Without Macquarie Authenticator**, your new daily transfer limit is **\$5,000** across all your eligible accounts linked to your Macquarie ID.
- **With Macquarie Authenticator**, your new daily transfer limit is **\$100,000** across all your eligible accounts linked to your Macquarie ID.

These changes are effective from 16 August 2021.

This information is provided by Macquarie Bank Limited AFSL and Australian Credit Licence 237502. It does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you.

BPAY is a registered trademark of BPAY Pty Ltd ABN 69 079 137 518.

What you need to know



These new payment limits apply when you transfer funds electronically from a Macquarie account via Macquarie Online Banking or the Macquarie Mobile Banking app to another Australian bank account for all Pay Anyone and New Payments Platform (NPP) payments.



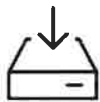
The transfer limits apply to the total of all online transfers you make on a daily basis. For example, if you don't have Macquarie Authenticator and make a transfer of \$2,000, then your remaining transfer limit is \$3,000 across all of your accounts linked to your Macquarie ID for that same day.



Please note there is no daily limit for transfers via BPAY®, between your Macquarie accounts, to your nominated account/s (if you've set one up), or to the Australian Tax Office.



If you've authorised a third party to transact on your account/s, these transfer limit changes will also apply to them. If they use Macquarie Authenticator, they'll have their own daily transfer limit of \$100,000 on your account/s that's in addition to your transfer limit.



Please note that by downloading Macquarie Authenticator and increasing your daily transfer limit, your liability for unauthorised transactions may increase. For example, this could happen if someone accesses your mobile device and authorises the transaction without your consent.

Which accounts does this apply to?

- Macquarie Transaction Account
- Macquarie Savings Account
- Macquarie Home Loan
- Macquarie Offset Account
- Macquarie Cash Management Account (CMA)
- Macquarie Investment Account
- Macquarie Investment Consolidator or Investment Manager
- Macquarie Investment Consolidator II or Investment Manager II

What is Macquarie Authenticator?

Macquarie Authenticator is a digital app we've built to replace SMS with a more secure digital method of transaction instruction verification. It helps provide enhanced protection to your account and personal information.

It's a first in Australian banking and gives you real-time control to approve or deny transactions and account changes using actionable push notifications and it's more secure than using the SMS method.

To learn more, visit macquarie.com.au/digital-banking/macquarie-authenticator

Do you have an email address?

We use email to stay in touch and provide important account-related information. To help us keep you informed, please update your profile to include your email address.

It's easy to provide your email. Simply log in to **Macquarie Online** or the **Macquarie Mobile Banking app**. Then select **My Profile** from the dropdown under your name and select the pencil icon to edit your email address.

Need help?

Visit help.macquarie.com.au to learn more about **payment limits** and **Macquarie Authenticator**.

Help Centre also has articles explaining what you need to do if you've **forgotten your Macquarie ID** or need to **reset your password**.

Kind regards,

The team at Macquarie



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



041 88407

MR J POULSON &
MRS V M POULSON
PO BOX 5535
GOLD COAST MC QLD 9726

account balance **\$33,233.00**
as at 30 Jun 21

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			36,191.80
01.06.21	Funds transfer PENSION PAYMENT	3,400.00		32,791.80
07.06.21	Deposit FPSL DISTRIBUTIO FPL DI 400225190		350.15	33,141.95
10.06.21	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	33,229.71
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		3.29	33,233.00
	CLOSING BALANCE AS AT 30 JUN 21	3,400.00	441.20	33,233.00

* Interest rate for the period 1 June to 30 June: 0.12%pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	18.00
TOTAL INCOME PAID	18.00

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 960894954

deposits using BPay

From another bank



Bill code: 667022

Ref: 960 894 954

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



041/436/

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

3 June 2021

Investor No. 28211981

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	30,607.9110 AUD	1.2895	39,468.90

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 38,541.48	1.2592		30,607.9110
31-May-21	Closing Balance	AUD 39,468.90	1.2895		30,607.9110

155PCTIPUNITDL482141/E-436/S-436/I-871/

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

3 June 2021

Investor No. 28211981

Plato Investment Management Limited Monthly Statement
Monthly interim statement for period ending 31 May, 2021

TFN, ABN or Exemption Notification Status: Received.

Important Note

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

Unit Price

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

Enquiries

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

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



041 16610

MR J POULSON &
MRS V M POULSON
PO BOX 5535
GOLD COAST MC QLD 9726

account balance **\$36,191.80**
as at 31 May 21

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			2,123.16
04.05.21	Deposit ATO ATO009000014530576		1,595.40	3,718.56
10.05.21	Deposit APNFM LTD CLRACC AREIT03026 Distrib		87.76	3,806.32
11.05.21	Deposit FPSL DISTRIBUTIO FPL DI 400225190		353.59	4,159.91
18.05.21	Deposit MIML 1 89422 14289		20,000.00	24,159.91
18.05.21	Deposit RBC IST Red aubqB261000001E2		15,000.00	39,159.91
21.05.21	Funds transfer TAX & ACCOUNTING SP INV#2856	2,970.00		36,189.91
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		1.89	36,191.80

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960894954

deposits using BPay

From another bank



Billers code: 667022
Ref: 960 894 954

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 21	2,970.00	37,038.64	36,191.80

* Interest rate for the period 1 May to 31 May: 0.12%pa (31 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN POULSON &
VALERIE MERYL POULSON ATF
THE POULSON FAMILY SUPER FUND
account no. 960894954

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

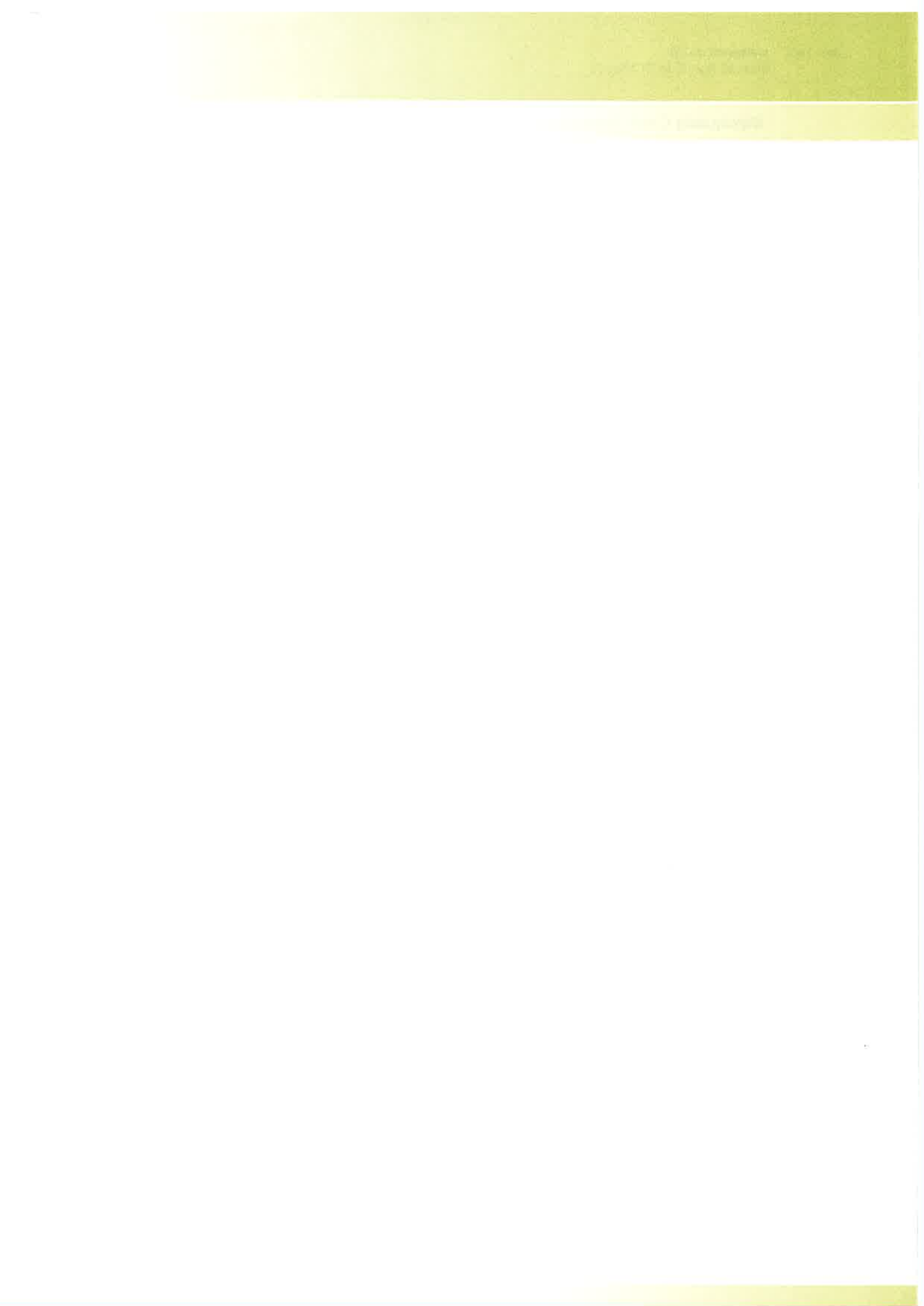
Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*





21 October 2021



010939

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

Dear Sir and/or Madam

Thank you for investing with Platinum.

Please find enclosed a copy of your Annual Fee Statement for the period ending 30 June 2021.

The Corporations Act 2001 (Cth) requires Platinum to provide unit holders with an Annual Fee Statement detailing transactions, the dollar return on investments, costs and fees for the reporting period.

If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500, or 0800 700 726 (NZ only).

Yours faithfully



Liz Norman
Investor Services Director

enc



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

Annual Fee Statement **From 1 July 2020 to 30 June 2021**

Fund	Effective Date	Units	Price	Amount (\$)
Platinum International Fund - C Class Units				
Opening Balance		18,791.45	1.7585	33,044.76
Cash Distribution	30 Jun 21	0.00	0.0000	1,203.80
Closing Balance and End of Period Market Value		18,791.45	2.1553	40,501.21
Platinum Asia Fund - C Class Units				
Opening Balance		10,387.67	2.5837	26,838.62
Cash Distribution	30 Jun 21	0.00	0.0000	5,600.73
Closing Balance and End of Period Market Value		10,387.67	2.7223	28,278.35

DISCLAIMER: The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement), and accompanying guidance for Australian resident individuals, sent to you in July, should be referred to when completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

Dollar return on investment	From 1 July 2020 to 30 June 2021
------------------------------------	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	8,660.25
Platinum Asia Fund - C Class Units	7,040.46

This is the dollar return (net of fees and costs) on your investment for the period.

Indirect costs of your investment	From 1 July 2020 to 30 June 2021
--	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	512.33
Platinum Asia Fund - C Class Units	432.06

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 you directly as a fee.

Total fees you paid	From 1 July 2020 to 30 June 2021
----------------------------	---

Fund	Amount(\$)
Platinum International Fund - C Class Units	512.33
Platinum Asia Fund - C Class Units	432.06

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

Additional explanation of fees and costs

1. If you held C Class or E Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) only.

If you held P Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) and the estimated investment performance fee (inclusive of Australian GST less any expected reduced input tax credits).

2. 'Total fees you paid' include the 'Indirect costs of your investment' and the buy/sell spread applicable to your transactions (excluding any distributions reinvested) during the period.
3. The exit unit price (which includes the sell spread) was applied for all withdrawals and the entry unit price (which includes the buy spread) was applied for all applications.
4. The exit unit price (which includes the sell spread) ex-distribution was applied to calculate both the opening and any closing balances.



Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund. If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

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

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

Further information

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

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

16 July 2021

Investor No. 50015941

Advisor: Ross Rickard

Fidelity International
Statement for period 01 July 2020 to 30 June 2021

Summary of your Investments as at 30 June 2021

Fund Name	Units	Unit Price	Market Value
Fidelity Australian Equities Fund	1,140.97	\$39.0315	\$44,533.77

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

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$35,415.25	\$31.0396		1,140.97
05 Nov 20	Distribution	\$290.87			1,140.97
31 Mar 21	Distribution	\$58.09			1,140.97
30 Jun 21	Distribution	\$1,585.10			1,140.97
30 Jun 21	Closing Balance	\$44,533.77	\$39.0315		1,140.97
Total		\$0.00		0.00	

Return On Investment \$11,052.58

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

Fidelity Australian Equities Fund **Amount**

Fees and Cost Summary

Fees charged (direct fees) **\$0.00**

This amount includes all the direct fees and costs which were charged to your account during the period.

Indirect costs of your investment **\$342.96**

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 **\$342.96**

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

Additional explanation of fees and costs

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

Buy/sell spread **\$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.

These disclosures should not be relied upon by an investor for the purpose of preparing their income tax return. We send investors a separate tax statement which contains information required to complete an Australian tax return in July each year.

For the period, FIL Responsible Entity (Australia) Limited ("FREAL") has calculated the total fees and costs for the Fund(s) that are disclosed in this statement on a different basis from the total fees and costs for the Fund(s) that are disclosed in their current respective Product Disclosure Statements.

Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclientservices@fil.com. If you have any concerns or complaints we have established procedures in place to deal with these. Please call us on 1800 044 922 and we will endeavour and resolve the complaint within 45 days. If you are not satisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at www.afca.org.au

Making a payment via BPAY®



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the Fidelity fund(s) in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY Customer Reference Number (CRN) will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: bpay.com.au.

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100014414



Annual Statement



041

10285/005134/J013/95072/J
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	20 July 2021
Reporting Period	01 July 2020 - 30 June 2021
Client services	1800 022 033

Adviser Mr Ross Rickard

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

Account summary

Opening Balance	\$24,181.97
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	\$9,232.41
Closing balance	\$33,414.38
Distributions awaiting reinvestment or payment	\$296.27

* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

Closing investment summary as at 30/06/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Wholesale Australian Share Fund	100.00%	21,527.900	\$1.552	\$33,414.38
Total	100.00%			\$33,414.38

Transactions

Perpetual Wholesale Australian Share Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2020	Opening balance		\$24,181.97	\$1.123		21,527.900
01/07/2020	Distribution paid out	\$422.81				
01/01/2021	Distribution paid out	\$169.46				
30/06/2021	Closing balance		\$33,414.38	\$1.552		21,527.900

L005134

10285/005134/J013/95072/J/PWF_PER_COUNT_JUNE_2021_AnnualUT_102588481_WholesaleFunds

Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs ¹ (including indirect costs ²)	Management fee and commission rebates ³	Total fees you paid ⁴
Perpetual Wholesale Australian Share Fund	\$0.00	\$0.00	\$281.65	\$0.00	\$281.65
Total	\$0.00	\$0.00	\$281.65	\$0.00	\$281.65

The total fees you paid do not include the buy-sell spread, because it is not reasonably practicable for us to include the buy-sell spread that you incurred during the period.

- 1 Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.
- 2 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 as a fee.
- 3 This includes management fee rebates awaiting reinvestment or payment.
- 4 This approximate amount includes all the fees and costs which affected your investment during the period.

Return on investment summary

Investments	Distributions received ⁵	Net growth	Management fee and commission rebates ⁶	Return on investment
Perpetual Wholesale Australian Share Fund	\$169.46	\$9,232.41	\$0.00	\$9,401.87
Total	\$169.46	\$9,232.41	\$0.00	\$9,401.87

⁵ This excludes distributions awaiting reinvestment or payment.

⁶ This includes management fee rebates awaiting reinvestment or payment.

Important notes

Additional explanation of fees and costs

'Direct fees' are fees that are deducted from your account during the statement reporting period. If charged, these will appear under 'Transactions'.

'Estimated management costs' includes the management fee, performance fees (if applicable), estimated indirect costs and estimated expenses of running the Fund that are deducted from the Fund rather than your account. These fees do not appear under 'Transactions'.

The indirect costs that form part of this estimated management cost in this statement is based on the fees and costs information currently available for the Fund for this financial year.

Transaction Costs

The current buy/sell spread, and estimated net transaction costs, is publicly available at our website or can be obtained free of charge by contacting us.

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.

Annual financial reports

The annual financial reports are available on our website at <http://www.perpetual.com.au/annual-reports>. A hard copy by mail is available free of charge on request.

Investor online account access

Our new 'myPerpetual' online account provides easy and convenient access to your account information, retrieve statements, conduct transactions and view your history.

You can easily activate your account via <https://www.perpetual.com.au/myperpetual-help> and follow the instructions. Alternatively, you can contact us to help arrange your access.

Further information

Thank you for investing with Perpetual.

Please contact us if you would like more information about your investment.

If you are not happy with the service you have received, please contact us and we will respond within five business days, making every effort to resolve your issue. If you are not satisfied with how your complaint was handled and require further resolution you can contact the Australian Financial Complaints Authority (AFCA) on 1800 931 678.

AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints from consumers in the financial system. AFCA provides a free service for consumers.

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



M005134002

10286/005134/1013/95072/PPWF_PER_COUNT_JUNE_2021_AnnualUT_102588481_WholesaleFunds



041/304/

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

20 July 2021

Investor No. 28211981

Plato Investment Management Limited Monthly Statement

For period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	30,607.9110 AUD	1.3143	40,227.98

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

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 39,468.90	1.2895		30,607.9110
30-Jun-21	Distribution	AUD 55.72			30,607.9110
30-Jun-21	Closing Balance	AUD 40,227.98	1.3143		30,607.9110
	Total	AUD 55.72			



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

20 July 2021

Investor No. 28211981

Plato Investment Management Limited Monthly Statement
For period ending 30 June 2021

TFN, ABN or Exemption Notification Status: Received.

Important Note

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

Unit Price

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

Enquiries

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

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

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

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

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

Important Information

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



041/430/

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

21 July 2021

Investor No. 28212003

Hyperion Asset Management Monthly Statement

For period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	4,971.3216 AUD	5.4287	26,987.81

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

Hyperion Small Growth Companies Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 27,043.00	5.4398		4,971.3216
30-Jun-21	Distribution	AUD 2,157.32			4,971.3216
30-Jun-21	Closing Balance	AUD 26,987.81	5.4287		4,971.3216
	Total	AUD 2,157.32			

207PCTIPUNITDL908157IE-430IS-430I-8597



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

21 July 2021

Investor No. 28212003

Hyperion Asset Management Monthly Statement For period ending 30 June 2021

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

TFN, ABN or Exemption Notification Status: Received.

Important Note

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

Unit Price

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

Enquiries

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

Visit our website at www.hyperion.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225
By email: Risk.Compliance@pinnacleinvestment.com
By phone: 1300 360 306

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

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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

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Date

07 July 2021

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

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	19,790.2236	\$19,758.56

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.001287	\$25.47	\$0.00	\$0.00	\$25.47

Distribution Payment: \$25.47

\$25.47 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4954

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.

004963



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AMIT DIR Payment / Fund Payment Notice

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

PIMCO GLOBAL BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

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

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

*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



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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 2

Date

07 July 2021

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

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	34,822.3858	\$34,627.38

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.000501	\$17.43	\$0.00	\$0.00	\$17.43

Distribution Payment: \$17.43

\$17.43 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4954

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.

004963



4963_5606_0_12_2016151_5001_T08070800

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.

	INSTITUTIONAL CPU	WHOLESALE CPU
Total cash distribution for the period (actual payment)	55.6425	0.0501
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
Total AMIT DIR payment	-	-
Fund payment Information		
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
Total fund payment	1.7709	0.0016

*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