

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



MACQUARIE

10 September 2020

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Trustees

Confirmation of Redemption in Arrowstreet Global Equity Fund

Account Name: Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund

Account Number: 825591633

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 09/09/2020.

Payment Details

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

Amount \$154,553.79
Account Name R A Grieve Medical Pty Ltd Super Fund
BSB 182-512
Account Number *****472

Transaction Details

Arrowstreet Global Equity Fund		Units	Unit Price	Amount (\$)
09/09/2020	Investment Redemption	-148,680.89	1.0395	-154,553.79
09/09/2020	Closing Balance		1.0395	0.00

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

RA Grieve Medical Pty Ltd Super Fund
 PO BOX 414
 SOUTHPORT QLD 4215

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 1

Date

10 September 2020

Investor Name

RA Grieve Medical Pty Ltd <RA Grieve Medical Pty Ltd Super Fund>

Investor Number

300133881

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

Redemption Confirmation Statement PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Sir/Madam,

We confirm that your redemption request has been processed.

Date	Transaction	Amount	Unit Price	Units	Units Held
09/09/2020	Opening Balance				137,260.5710
09/09/2020	Redemption	\$50,000.00	1.0137	49,324.2577	87,936.3133
09/09/2020	Closing Balance				87,936.3133

In accordance with your instructions we have paid the proceeds as follows:

Payment method	Payee	Bank	BSB	Account Number	Amount
DirectBank	RA Grieve Medical P/L S F	MBL	182-512	xxxxx5472	\$50,000.00

Payment will generally be issued within seven business days. For cheque payments, please allow additional time for postage.

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.

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

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

Mr Ross Alan Grieve & Mrs Suzanne Jayne Grieve ATF RA
Grieve Medical Pty Ltd Super Fund
PO BOX 414
SOUTHPORT QLD 4215

10 September 2020
Investor No. C630000031
Advisor: Ross Rickard

Schroder Investment Management Australia Limited Redemption Transaction Confirmation

Schroder Wholesale Australian Equity Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
09 Sep 20	11 Sep 20	Redemption	(\$99,893.84)	\$1.1743	(85,066.7112)	0.0000

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



Duplicate Copy
Your client recently received
the following correspondence

Enquiries: 1800 572 018
Mail: GPO Box 804
Melbourne VIC 3001
Fax: 1300 073 090
Web: www.ubs.com/am-australia
Email: ubs@unitregistry.com.au
UBS Asset Management (Australia) Ltd
ABN 31 003 146 290
AFSL 222605

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726

Date
10 September 2020

Investor Name
Ross Grieve & Suzanne Grieve ATF RA
Grieve Medical Pty Ltd Superannuation
Fund

Investor Number
10263663

Account Holder Name	TFN/ABN
Ross Grieve & Suzanne Grieve ATF RA Grieve Medical Pty Ltd Super Fund	Supplied

Financial Adviser
Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Tel: 07 5555 5400
Fax: 07 5510 3572

Redemption Confirmation Statement
UBS Clarion Global Property Securities
Fund (HML0016AU)

Dear Mr Rickard

We confirm that your redemption request has been processed.

Date	Transaction	Amount (AUD)	Unit Price	Units	Units Held
09/09/2020	Opening Balance				145,406.9190
09/09/2020	Redemption	\$219,957.05	1.5127	145,406.9190	0.0000
09/09/2020	Closing Balance				0.0000

In accordance with your instructions we have paid the proceeds as follows:

Payment Method	Payee	Bank	BSB	Account Number	Net Amount
EFT	RA GRIEVE MEDICAL PTY LTD SUPER FUND	MBL	182-512	xxxxx5472	\$219,957.05

Payment will generally be issued within 6 business days.

You can access your statements online through our investor portal at www.ubs.com/am-australia. Alternatively, you can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email ubs@unitregistry.com.au.



Duplicate Copy
Your client recently received
the following correspondence

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Ross Rickard
Locked Bag 6
BROADBEACH QLD 4218

Date 10 September 2020

Redemption Confirmation Statement
Pengana Australian Equities Fund

Investor Number 100749027

Investor Name Ross Grieve & Suzanne Grieve ATF RA Grieve Medical Pty Ltd Super Fund

Account Holder Name Ross Grieve & Suzanne Grieve ATF RA Grieve Medical Pty Ltd Super Fund
TFN/ABN Supplied

Dear Sir/Madam

We confirm that your redemption request has been processed.

Date	Transaction	Amount (AUD)	Unit Price	Units	Units Held
09/09/2020	Opening Balance				57,650.1800
09/09/2020	Redemption	\$95,289.98	1.6529	57,650.1800	0.0000
09/09/2020	Closing Balance				0.0000

In accordance with your instructions we have paid the proceeds as follows:

Payment Method	Payee	Bank	BSB	Account Number	Net Amount
EFT	RA Grieve Medical Pty Ltd Super Fund	MBL	182-512	xxxxx5472	\$95,289.98

17 September 2020



000 0000014.1398858

Mr Ross Alan & Mrs Suzanne Jayne Grieve ATF R A Grieve Medical Pty Ltd Super Fund
PO Box 414
SOUTHPORT QLD 4215

Dear Investor,

Client No : 0000060486
Account No : B260000055
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

Application Confirmation

Thank you for your application for units in the above Fund. We are pleased to confirm that we have processed your request in accordance with your instructions, details of which are set out below.

Effective Date	Application Amount	Unit Price	Units Allocated	Unit Balance	Market Value Post Application
16 September 2020	\$50,000.00	\$4.691700	10,657.1179	43,371.5426	\$202,267.53

Distribution Method: Cash
Bank: MBL-Macquarie Bank Limited
BSB: 182XXX Account No: XXXXXX472
Account Name: R A GRIEVE MEDICAL PTY LTD SF

Tax File Number: Valid

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.

Cooling off Period - Upon the first issue of this product, certain investors under the Corporations Act will have fourteen (14) days in which to exercise a right of return starting on the earlier of the time confirmation is received or the end of the 5th day on which the product was issued. This right may be exercised by advising Hyperion Asset Management Ltd in writing or electronically. The amount repaid to investors under this right will be adjusted for movement in the unit price and any costs incurred by Hyperion Asset Management Ltd including the buy/sell spread. If you are unsure of your eligibility for this right of return please contact Investor Services.

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



18 September 2020

Ross Rickard
Post Office Box 5580
GOLD COAST MC QLD 9726

Dear Trustees

Confirmation of Additional Investment in IFP Global Franchise Fund

Account Name: Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund

Account Number: 825591628

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

Investment Details

Application Amount \$50,000.00

Transaction Details

IFP Global Franchise Fund		Units	Unit Price	Amount (\$)
17/09/2020	Investment Application	23,240.68	2.1514	50,000.00
17/09/2020	Closing Balance	89,820.61	2.1441	192,584.36

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

RA Grieve Medical Pty Ltd Super Fund
PO BOX 414
SOUTHPORT QLD 4215

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

Dear Sir/Madam,

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

Date	Transaction	Amount	Unit Price	Units	Units Held
16/09/2020	Opening Balance				133,742.4212
16/09/2020	Application	\$150,000.00	1.0180	147,347.7407	281,090.1619
16/09/2020	Closing Balance				281,090.1619

You have elected to receive your distribution via the following method(s):

The balance of your distribution via EFT.

Bank: MBL **BSB:** 182-512 **Account Number:** xxxxx5472

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.

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 1

Date

17 September 2020

Investor Name

RA Grieve Medical Pty Ltd <RA Grieve Medical Pty Ltd Super Fund>

Investor Number

300133881

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



Portfolio Transaction History from 29/08/2020 — 28/09/2020 Showing 1/1 found.

Q Show Search

T Show Filter

📄 Export ▾

^ Date	^ Transaction Type	^ Status	^ Units	^ Unit Price	^ Net Value	^ Fund
09/09/2020	Redemption	Settled	50,926.8690	\$2.0710	\$105,469.55	SGH ICE

Ross and Suzanne Grieve
ATF R.A. Grieve (Medical) P/L S/F
Attn: Ross Grieve
PO Box 414
SOUTHPART QLD 4215

TRANSACTION CONFIRMATION

STATEMENT DATE: 09/09/2020

ACCOUNT NUMBER: DRAGMEDSF

ACCOUNT NAME: Ross and Suzanne Grieve ATF R.A. Grieve (Medical) P/L S/F

DAILY TRANSACTION SUMMARY

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Small Caps Fund - W				
09-09-20	OPENING BALANCE	2.1583	49,625.329	107,106.35
09-09-20	Withdrawal	2.1583	-49,625.329	-107,106.35
	TOTAL UNITS OWNED		0.000	
	AS AT 09/09/2020			

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



CLIENT TRANSACTIONS
01-Jan-2020 to 28-Sep-2020
AS AT 28 SEP 2020

Client Name **MR R A & MS S J GRIEVE ATF R A GRIEVE (MEDICAL) P/L S/F**
Client Code **C01985788**

Product Name	Fund	Effective Date	Trans Type	Amount	Units	Price	Unit Balance
BT Investment Funds	SC1	08/09/2020	RED	\$-141,344.46	-82,033.93	\$1.7230	0.00
BT Investment Funds	SC1	01/01/2020	DST	\$508.61	0.00	\$1.7150	82,033.93

Includes BT Regular Investment Plan Transactions

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Dr R Grieve & Mrs S Grieve
R A Grieve Med P/L Superannuation Fund
Post Office Box 414
SOUTHPORT QLD 4215

29 September 2020

Investor No. 26261

The Montgomery Fund

Transaction Confirmation

Effective Date	Description	Transaction Amount	Unit Price	Number Of Units	Unit Balance
08 Sep 20	Full Redemption	(\$92,737.28)	\$1.3484	(68,775.7909)	0.0000

Redemption proceeds have been remitted to your nominated bank account, MBL, BSB No. 182-512, Account No. 960895472 as per your instructions.

Please keep this confirmation as a record of your full redemption.



MAGELLAN
ASSET MANAGEMENT LIMITED

18 September 2020

Dr Ross Grieve & Mrs Suzanne Grieve <RA Grieve
Medical P/L Super Fund>
PO BOX 414
SOUTHPORT QLD 4215

Investor Number: 083838

Application Confirmation

Magellan Global Fund - APIR Code MGE0001AU

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

Application Details

Application Date	Application Amount (\$)	Application Fee (\$) *	Net Application Amount (\$)	Application Price (\$)	Units Issued	Unit Balance
16-09-2020	50,000.00	0.00	50,000.00	2.5708	19,449.1987	78,338.8446

*Please refer to the Information Memorandum for applicable fees

Distribution Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	RAGrieve Medical P/L Super Fund	182-512	*****472

Tax File Number

TFN / ABN Advised

Dr Ross Grieve & Mrs Suzanne Grieve <RA Grieve Medical P/L Super Fund>

Yes

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

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

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

Additional Information

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

	Biller Code: 808162
	Ref: 000000101444
Telephone & Internet Banking - BPAY®	
Contact your bank or financial institution to set up this payment from your cheque/savings/transaction account. More info www.bpay.com.au	

For other payment methods, please refer to the Additional Investment Form which is available at www.magellangroup.com.au



Level 17, 60 Martin Place
Sydney NSW 2000

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

Email: auclientservices@fil.com
Website: fidelity.com.au

Mr Ross Alan Grieve & Mrs Suzanne Jayne Grieve ATF RA
Grieve (Medical) Pty Ltd Superannuation Fund
PO Box 414
SOUTHPORT QLD 4215

17 September 2020
Investor No. 50015381
Advisor: Ross Rickard

Fidelity International Application Transaction Confirmation

Fidelity Global Emerging Markets Fund

APIR Code: FID0031AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
16 Sep 20	Initial Application	\$125,000.00	\$18.9755	6,587.44	6,587.44

Your entitlement to income will be distributed Annual and distribution proceeds will be remitted to your nominated bank account as per your instructions.

For tax purposes, we have recorded you as being a resident of Australia.

Your Tax File Number and/or Australian Business Number have been noted.

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 Global Emerging Markets Fund	129577	100008838

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.



CLIENT TRANSACTIONS
01-Jan-2020 to 30-Sep-2020
AS AT 30 SEP 2020

Client Name MR R A & MRS S J GRIEVE ATF R A GRIEVE (MEDICAL) P/L S/F
Client Code C13791278

Product Name	Fund	Effective Date	Trans Type	Amount	Units	Price	Unit Balance
BT Wholesale Funds	WMC	16/09/2020	DEP	\$150,000.00	47,122.39	\$3.1832	47,122.39
BT Wholesale Funds	PSF	01/07/2020	DST	\$4,548.43	0.00	\$0.5738	148,358.84
BT Wholesale Funds	PSF	01/04/2020	DST	\$712.12	0.00	\$0.5153	148,358.84
BT Wholesale Funds	PSF	01/01/2020	DST	\$801.14	0.00	\$0.7339	148,358.84

Includes BT Regular Investment Plan Transactions

This report has been obtained from the BT Adviser Exchange website. It is intended only for authorised users of the site and is issued subject to the terms of use of the site. The terms of use are available on the site.



Confirmation advice - transaction

Issue date: 17 September 2020

Account number: 400207149

Account name: R A GRIEVE MEDICAL PTY LTD SUPER FUND

Mr Ross Grieve & Mrs Suzanne Grieve
ATF R A Grieve Medical Pty Ltd Super Fund
PO Box 414
SOUTHPORT QLD 4215

Contact details

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

Transaction advice

We recently received your request to transact on your account and are pleased to confirm that this additional investment for the Greencape Broadcap Fund (**Fund**) has now been processed. The details are listed in the transaction confirmation below.

If any of the information is incorrect, please contact us immediately.

Please keep this confirmation advice for your records.

Greencape Broadcap Fund



Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
16/09/2020	Opening balance	\$172,076.52	\$1.5716		109,491.2964
16/09/2020	Investment	\$150,000.00	\$1.5778	95,069.0835	204,560.3799
16/09/2020	Closing balance	\$321,487.09	\$1.5716		204,560.3799

More information

If you have any questions regarding your investment or the information in this advice, 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.



Level 17, 60 Martin Place
Sydney NSW 2000

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

Email: auclientservices@fil.com
Website: fidelity.com.au

Mr Ross Alan Grieve & Mrs Suzanne Jayne Grieve ATF RA
Grieve (Medical) Pty Ltd Superannuation Fund
PO Box 414
SOUTHPORT QLD 4215

17 September 2020
Investor No. 50015381
Advisor: Ross Rickard

Fidelity International Application Transaction Confirmation

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
16 Sep 20	Application	\$100,000.00	\$32.3301	3,093.09	8,367.97

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	100008838

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.



FIDANTE
PARTNERS

Confirmation advice - initial investment

Issue date: 17 September 2020

Account number: 400317419

Account name: R A GRIEVE MEDICAL PTY LTD SUPER FUND

Mr Ross Grieve & Mrs Suzanne Grieve
ATF R A Grieve Medical Pty Ltd Super Fund
PO Box 414
SOUTHPORT QLD 4215

Contact details

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

Ardea Real Outcome Fund



Transaction confirmation

Date	Transaction description	Amount	Unit price	Units	Unit balance
16/09/2020	Opening balance	\$0.00			0.0000
16/09/2020	Investment	\$75,000.00	\$0.9781	76,679.2761	76,679.2761
16/09/2020	Closing balance	\$74,923.32	\$0.9771		76,679.2761

Account details

Account number 400317419
Account name R A GRIEVE MEDICAL PTY LTD SUPER FUND
Tax status Provided

Account postal address and contact details

Name Mr Ross Grieve & Mrs Suzanne Grieve
Address ATF R A Grieve Medical Pty Ltd Super Fund
PO Box 414
SOUTHPORT QLD 4215
Phone (after hours) (07) 5528 4445
Phone (business hours) Not provided
Phone (mobile) Not provided
Facsimile Not provided
Email rossgrieve@gmail.com

RESOLUTION CAPITAL

18 September 2020



000 0000014.1398858

Mr Ross A & Mrs Suzanne J Grieve ATF RA Grieve (Medical) PL Super Fund
PO Box 414
SOUTHPORT QLD 4215

Dear Investor,

Client No : 0000093484
Account No : B260006593
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

Application Confirmation

Thank you for your application for units in the above Fund. We are pleased to confirm that we have processed your request in accordance with your instructions, details of which are set out below.

Effective Date	Application Amount	Unit Price	Units Allocated	Unit Balance	Market Value Post Application
17 September 2020	\$175,000.00	\$1.598200	109,498.1855	109,498.1855	\$174,299.21

Distribution Method: Cash

Tax File Number: Valid

Should you require any additional information about your investment please contact us on 1300 737 240 or via email to contact@rescap.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.

Cooling off Period - Upon the first issue of this product, certain investors under the Corporations Act will have fourteen (14) days in which to exercise a right of return starting on the earlier of the time confirmation is received or the end of the 5th day on which the product was issued. This right may be exercised by advising Resolution Capital Limited in writing or electronically. The amount repaid to investors under this right will be adjusted for movement in the unit price and any costs incurred by Resolution Capital Limited including the buy/sell spread. If you are unsure of your eligibility for this right of return please contact us.



MAGELLAN
ASSET MANAGEMENT LIMITED

18 September 2020

Dr Ross Grieve & Mrs Suzanne Grieve <RA Grieve
Medical P/L Super Fund>
PO BOX 414
SOUTHPORT QLD 4215

Investor Number: 083838

Application Confirmation

Magellan Infrastructure Fund - APIR Code MGE0002AU

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

Application Details:

Application Date	Application Amount (\$)	Application Fee (\$)*	Net Application Amount (\$)	Application Price (\$)	Units Issued	Unit Balance
16-09-2020	85,000.00	0.00	85,000.00	1.2636	67,268.1228	67,268.1228

*Please refer to the Information Memorandum for applicable fees

Distribution Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	RAGrieve Medical P/L Super Fund	182-512	*****472

Tax File Number TFN / ABN Advised

Dr Ross Grieve & Mrs Suzanne Grieve <RA Grieve Medical P/L Super Fund> Yes

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

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

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

Additional Information

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

	Biller Code: 309200
	Ref: 000000101440
Telephone & Internet Banking - BPAY®	
Contact your bank or financial institution to set up this payment from your cheque, savings or transaction account. For more info: www.bpay.com.au	

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