

# Portfolio Valuation

Portfolio: R A Grieve (Medical)  
Pty Ltd Superannuation Fund  
As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>A - Cash</b>				
Macquarie Cash - 10595	466,612.21	\$1.00	466,612.21	9.27%
			<b>466,612.21</b>	<b>9.27%</b>
<b>B - Fixed Income - Australia</b>				
Janus Henderson Australian Fixed Interest Fund - Institutional - 200071934	138,593.74 ✓	\$1.07	148,572.48	2.95%
LM Mortgage Income Fund (12 Months) - 5575 F1022A	64,853.64 ✓	\$0.04	2,594.15	0.05%
PIMCO Australian Bond Fund - Wholesale Class - 16347	87,936.31 ✓	\$0.99	87,399.90	1.74%
			<b>238,566.53</b>	<b>4.74%</b>
<b>C - Fixed Income - International</b>				
Ardea Real Outcome Fund - 400317419	76,679.28 ✓	\$0.95	72,523.26	1.44%
Bentham Global Income Fund - 400207131	170,854.94 ✓	\$1.05	179,636.89	3.57%
PIMCO Global Bond Fund - Wholesale Class - 16350	281,090.16 ✓	\$1.00	280,218.78	5.57%
			<b>532,378.93</b>	<b>10.57%</b>
<b>D - Australian Equities</b>				
Fidelity Australian Equities Fund - 17175	8,387.97 ✓	\$38.73	324,841.75	6.45%
Greencape Broadcap Fund - 400207149	204,560.38 ✓	\$1.78	363,626.53	7.22%
Hyperion Small Growth Companies Fund - 20560	43,371.54 ✓	\$5.36	232,319.67	4.61%
Investors Mutual Australian Share Fund - 27702718	51,391.10 ✓	\$2.93	150,329.25	2.99%
Pendal MicroCap Opportunities Fund - 009489	47,122.39 ✓	\$3.61	169,913.91	3.37%
Perpetual Wholesale Industrial Share Fund - 16612	76,151.31 ✓	\$1.47	111,926.97	2.22%
Plato Australian Shares Income Fund - Class A - 28211868	113,918.90 ✓	\$1.30	148,504.68	2.95%
Smallco Investment Fund - 700332	23,260.37 ✓	\$5.33	124,015.01	2.46%
			<b>1,625,477.77</b>	<b>32.29%</b>
<b>E - Direct Shares</b>				
National Australia Bank Limited - I0035788956	3,649.00 ✓	\$26.04	95,019.96	1.89%
Telstra Corporation Limited - I00114697079	2,400.00 ✓	\$3.76	9,024.00	0.18%
Virgin Money Uk PLC - 19828	912.00	\$3.64	3,319.68	0.07%
			<b>107,363.64</b>	<b>2.13%</b>
<b>F - International Equities</b>				
Fidelity Global Emerging Markets Fund - 19907	6,587.44 ✓	\$23.59	155,408.91	3.09%
Franklin Global Growth Fund - W Class - 50018308	114,178.70 ✓	\$2.44	278,687.37	5.54%
IFP Global Franchise Fund - 825 591 628	89,820.61 ✓	\$2.46	221,066.48	4.39%
Magellan Global Fund - 20204	78,338.84 ✓	\$2.71	212,274.77	4.22%
Platinum Asia Fund - 10035	46,012.36 ✓	\$2.73	125,691.96	2.50%
Platinum International Fund - 10037	60,918.41 ✓	\$2.16	131,742.15	2.62%
Platinum Japan Fund - 17754	17,580.05 ✓	\$4.56	80,145.69	1.59%
Walter Scott Global Equity Fund - 17939	48,501.31 ✓	\$3.52	170,942.87	3.40%
			<b>1,375,960.20</b>	<b>27.33%</b>
<b>G - Infrastructure</b>				
Lazard Global Listed Infrastructure Fund - DRAGMEDSF	112,132.77 ✓	\$1.33	148,912.31	2.96%
Magellan Infrastructure Fund - 19911	67,268.12 ✓	\$1.30	87,462.01	1.74%
			<b>236,374.32</b>	<b>4.69%</b>

# Portfolio Valuation

Portfolio: R A Grieve (Medical)  
 Pty Ltd Superannuation Fund  
 As At: 1 Jul 2021



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
<b>H - Property</b>				
APN AREIT Fund - 20300	97,499.40 ✓	\$1.53	149,466.58	2.97%
Pendal Property Securities Fund - 009489	148,358.84 ✓	\$0.66	98,450.93	1.96%
Resolution Capital Global Property Securities Fund - 28245520	109,498.19 ✓	\$1.86	204,082.72	4.05%
			<b>452,000.23</b>	<b>8.98%</b>
			<b>5,034,733.83</b>	<b>100.00%</b>

# APN | Property Group

12 July 2021

Dr Ross Grieve & Mrs Suzanne Grieve  
 ATF RA Grieve Medical Pty Ltd Superannuation Fund  
 PO Box 414  
 SOUTHPORT QLD 4215

## Distribution Statement

APN AREIT Fund | Investor number AREIT02018

ARSN 134 361 229

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

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 21	10 May 21	97,499.40	0.6955	678.11	0.00	678.11
31 May 21	10 Jun 21	97,499.40	0.6955	678.11	0.00	678.11
30 Jun 21	12 Jul 21	97,499.40	0.6955	678.11	0.00	678.11
Total for period			2.0865	2,034.33	0.00	2,034.33
Financial Year to Date			8.3460	8,137.32	0.00	8,137.32

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

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

### Details of investment for the period 1 April 2021 to 12 July 2021 | AREIT02018

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 21	Unit Holding							97,499.40	1.4194	138,390.64
12 Apr 21	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.4496	141,335.13
10 May 21	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.4676	143,090.11
10 Jun 21	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.5458	150,714.57
30 Jun 21	Unit Holding							97,499.40	1.5352	149,681.07
12 Jul 21	Distribution	678.11	-	678.11	-	-	-	97,499.40	1.5465	150,782.82

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



# Annual Statement



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10143/005063/J013/95072/J  
Dr R Grieve & Mrs S Grieve ATF RA Grieve  
(Medical) Pty Ltd Super Fund  
PO BOX 414  
SOUTHPORT QLD 4215

## Perpetual Wholesale Funds

Client number	331009086
Account number	AC800089553
Issue date	20 July 2021
Reporting Period	01 July 2020 - 30 June 2021
Client services	1800 022 033

Account name Dr R Grieve & Mrs S Grieve ATF RA Grieve  
(Medical) Pty Ltd Super Fund

Adviser Mr Ross Rickard

## Account summary

Opening Balance	\$85,933.79
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	\$27,223.79
Closing balance	\$113,157.58
Distributions awaiting reinvestment or payment	\$668.15

\* 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 Industrial Share Fund	100.00%	76,151.313	\$1.486	\$113,157.58
<b>Total</b>	<b>100.00%</b>			<b>\$113,157.58</b>

## Transactions

### Perpetual Wholesale Industrial Share Fund

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2020	Opening balance		\$85,933.79	\$1.128		76,151.313
01/07/2020	Distribution paid out	\$1,119.17				
01/01/2021	Distribution paid out	\$418.02				
01/04/2021	Distribution paid out	\$95.18				
30/06/2021	Closing balance		\$113,157.58	\$1.486		76,151.313

10143/005063/J013/95072/J/PWF\_PER\_COUNT\_JUNE\_2021\_AnnualUT\_102594253\_WholesaleFunds

## Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs <sup>1</sup> (including indirect costs <sup>2</sup> )	Management fee and commission rebates <sup>3</sup>	Total fees you paid <sup>4</sup>
Perpetual Wholesale Industrial Share Fund	\$0.00	\$0.00	\$984.22	\$0.00	\$984.22
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984.22</b>	<b>\$0.00</b>	<b>\$984.22</b>

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 <sup>5</sup>	Net growth	Management fee and commission rebates <sup>6</sup>	Return on investment
Perpetual Wholesale Industrial Share Fund	\$513.20	\$27,223.79	\$0.00	\$27,736.99
<b>Total</b>	<b>\$513.20</b>	<b>\$27,223.79</b>	<b>\$0.00</b>	<b>\$27,736.99</b>

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](mailto:investments@perpetual.com.au)

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



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10144/005063/J013/95072/J/PWF\_PER\_COUNT\_JUNE\_2021\_AnnualUT\_102594253\_WholesaleFunds



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

16 July 2021

Investor No. 50015381

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	8,387.97	\$39.0315	\$327,395.05
Fidelity Global Emerging Markets Fund	6,587.44	\$23.6385	\$155,717.20

**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	\$164,350.96	\$31.0396		5,294.88
16 Sep 20	Application	\$100,000.00	\$32.3301	3,093.09	8,387.97
05 Nov 20	Distribution	\$2,138.37			8,387.97
31 Mar 21	Distribution	\$427.05			8,387.97
30 Jun 21	Distribution	\$11,653.07			8,387.97
30 Jun 21	Closing Balance	\$327,395.05	\$39.0315		8,387.97
Total		\$100,000.00		3,093.09	

Return On Investment

\$77,262.58

**Fidelity Global Emerging Markets Fund**

APIR Code: FID0031AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$0.00	\$0.0000		0.00
16 Sep 20	Initial Application	\$125,000.00	\$18.9755	6,587.44	6,587.44
30 Jun 21	Distribution	\$245.04			6,587.44
30 Jun 21	Closing Balance	\$155,717.20	\$23.6385		6,587.44
Total		\$125,000.00		6,587.44	

Return On Investment

\$30,962.24



**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** **\$2,343.32**

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** **\$2,343.32**

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** **\$199.50**

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.

**Fidelity Global Emerging Markets 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** **\$1,123.04**

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

**Total fees you paid** **\$1,123.04**

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** **\$498.01**

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

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100008838
Fidelity Global Emerging Markets Fund	129577	100008838



21 July 2021



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

041 04 2030

DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE MEDICAL P/L  
SUPER FUND>  
PO BOX 414  
SOUTHPORT QLD 4215

Investor Number : 083838

## Periodic Statement

### Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details your transactions in the fund for the period 1 July 2020 to 30 June 2021

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-07-2020	Opening Balance				0.0000		0.00
16-09-2020	Application	85,000.00	1.2636	67,268.1228	67,268.1228	1.2598	84,744.38
31-12-2020	Distribution	1,822.98					
30-06-2021	Distribution	1,822.96					
30-06-2021	Closing Balance				67,268.1228	1.2937	87,024.77



#### **Fees and Cost Summary**

**Transactional and operational costs: \$0.00**

#### **Indirect costs of your investment: \$715.37**

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: \$715.37**

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

#### **Additional Explanation of Fees and Costs**

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. Transactional and operational costs may be nil where the buy and sell spreads recovered exceed the transactional and operational costs incurred by the Fund.

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Funds indirect cost ratio). These costs comprise the management and where applicable the performance fee charged by the manager of the Fund.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

#### **Net Return Summary**

#### **Net Return on Investment: \$5,670.71**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 30 June 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

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

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

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website, <https://www.magellangroup.com.au/>

RA Grieve Medical Pty Ltd Superannuation Fund  
PO Box 414  
SOUTHPORT QLD 4215

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804  
Melbourne VIC 3001

Fax: 1800 238 910

Web: [www.janushenderson.com/australia](http://www.janushenderson.com/australia)

Email: [clientservices.aus@janushenderson.com](mailto:clientservices.aus@janushenderson.com)

Janus Henderson Investors (Australia)  
Funds Management Limited  
ABN 43 164 177 244 AFSL 444268

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**Date**

30 July 2021

**Investor name**

Ross Grieve and Suzanne Grieve <RA  
Grieve Medical Pty Ltd Superannuation  
Fund>

**Investor number**

200071934

**TFN/ABN status**

Supplied

**Financial adviser**

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

**Periodic Statement**  
**01 Jul 2020 to 30 Jun 2021**

Dear Sir/Madam,

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

**Investment Summary - 30 Jun 2021**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	Janus Henderson Australian Fixed Interest Fund - Institutional	\$1.0722	138,593.7355	\$148,600.20	100.00
<b>30/06/2021</b>	<b>Total Investments</b>			<b>\$148,600.20</b>	

**Fund Transactions**

**Janus Henderson Australian Fixed Interest Fund - Institutional**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2020</b>	<b>Opening Balance</b>	<b>1.1124</b>		<b>154,171.67</b>	<b>138,593.7355</b>
30/09/2020	Distribution		0.0000	2,197.61	138,593.7355
31/12/2020	Distribution		0.0000	756.05	138,593.7355
31/03/2021	Distribution		0.0000	827.13	138,593.7355
30/06/2021	Distribution		0.0000	2,926.47	138,593.7355
<b>30/06/2021</b>	<b>Closing Balance</b>	<b>1.0722</b>		<b>148,600.20</b>	<b>138,593.7355</b>



Return on Investment	Termination value	Management Costs	Other Fees	Total Fees You Paid
\$1,135.79	\$148,600.20	\$537.02	\$0.00	\$537.02

If you have any questions about your investment, please contact your financial adviser, or call us on 1300 019 633.

Kind regards,  
Janus Henderson Investors  
Client Services

## Investor Information

### Return on Investment

This includes the capital return on your investment (net of 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.

### Management costs

Management costs comprise the additional fees or costs that a unitholder incurs by investing in the Fund rather than investing directly in the underlying assets. Management costs are payable from the Fund's assets and are not paid directly from your investment. Management costs comprise of a management fee, a performance fee (if applicable) and indirect costs as outlined below.

#### Management fees

The management fee is calculated as a percentage of the assets of the Fund and is payable to the Responsible Entity for managing the assets of the Fund and overseeing the operations of the Fund. The management fee is accrued daily and is paid from the Fund monthly in arrears. If we increase the management fee, we will provide you with 30 days' written notice in advance.

#### Performance fees

Depending on the Fund in which you are invested, the Responsible Entity may also receive a performance fee under certain conditions. The product disclosure statement (PDS) contains specific information about whether a Fund has provisions for charging a performance fee, the amount and the conditions under which the performance fee may be charged.

#### Indirect costs

Indirect costs are any amount, not already disclosed as a fee or cost, which directly or indirectly reduces the value of the underlying investments or the performance return of the Fund. This may include expenses which are not covered by the management fee, fees and costs incurred in respect of investments in other managed funds and costs involved in trading certain derivative products which may form part of the Fund's investment strategy.

### Other fees

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

### 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.

### Further information on fees & costs

Full details on the fees and costs which could impact the value of your investment with Janus Henderson Investors are explained in the PDS for the Fund/s. Download a copy of the PDS at <https://www.janushenderson.com/en-au/investor/product>.

### Complaint process

The Responsible Entity has a formal complaints handling procedure in place. If you have any concerns or complaints you can contact our Complaints Officer on +61 (0)2 8298 4000 or, in writing, using the contact details on this statement. We will acknowledge receipt of your complaint promptly and aim to investigate and resolve it in a timely manner. If you believe that your matter has not been dealt with satisfactorily, you can contact Australian Financial Complaints Authority ("AFCA"):

Australian Financial Complaints Authority  
GPO Box 3, Melbourne VIC 3001  
Phone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Website: [www.afca.org.au](http://www.afca.org.au)





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

STATEMENT OF ACCOUNT

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

ACCOUNT NUMBER: DRAGMEDSF

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

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2021	NUMBER OF UNITS OWNED 30/06/2021	CLOSING BALANCE <sup>^</sup> (A\$) 30/06/2021
Lazard Global Listed Infrastructure Fund	1.3462	112,132.765	150,953.13
<b>TOTAL CLOSING BALANCE AS AT 30/06/2021</b>			<b>150,953.13</b>

<sup>^</sup> The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

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



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

ACCOUNT NUMBER: DRAGMEDSF

Page 2 / 2

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TRANSACTION SUMMARY

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
<b>Lazard Global Listed Infrastructure Fund</b>				
01-06-21	OPENING BALANCE *	1.3489	112,132.765	151,255.89
	<b>TOTAL UNITS OWNED AS AT 30/06/2021</b>		<b>112,132.765</b>	

\* The price per unit is the available redemption price as at the stated date.

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



152807/FJ/000778 UR-QLD 1-0-0

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

**Greencape Broadcap Fund**



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

Date	Transaction description	Amount
1 April 2021	Opening balance	\$350,698.32
	Change in value	\$15,546.58
30 June 2021	Closing balance	\$366,244.90
	Gross distributions paid out	\$8,951.32
	Return on investment	\$24,497.90

**Termination value as at 30 June 2021**

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

\*L000778\* 3361

235573/CG887/1016

**Contact details**

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

**Greencape Broadcap Fund**
**Transaction list - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	<b>Opening balance</b>	<b>\$350,698.32</b>	<b>\$1.7144</b>		<b>204,560.3799</b>
30/06/2021	Distribution paid out (Cents Per Unit = 4.37588)	\$8,951.32			204,560.3799
30/06/2021	<b>Closing balance</b>	<b>\$366,244.90</b>	<b>\$1.7904</b>		<b>204,560.3799</b>

**Fees and costs summary**

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$878.53

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

**TOTAL FEES AND COSTS YOU PAID**

\$878.53

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

**Changes to the Fund and further information**
**Fund update**

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

**Financial Standard Investment Leadership Awards 2021**

The Greencape team are honoured to have won at the 2021 Financial Standard Investment Leadership Award in the Australian Equities Active Core category.

**Changes to the Fund**

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

**Contact details**

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

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

**Continuous disclosure**

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

**Notes to the statement**

**Unit prices**

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

**Return on investment**

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

**Additional explanation of fees and costs**

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

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

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



\*M000778002\* 3363

23573/CG887/1016

**Contact details**

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

**Notes to the statement (continued)****Resolving complaints**

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

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

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

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

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

**More information**

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



152807/FA/010019 UR-QLD 0-0-0

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

**Bentham Global Income Fund**



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

Date	Transaction description	Amount
<b>1 April 2021</b>	<b>Opening balance</b>	<b>\$184,472.08</b>
	Change in value	(\$5,108.56)
<b>30 June 2021</b>	<b>Closing balance</b>	<b>\$179,363.52</b>
	Gross distributions paid out	\$5,060.05
	Return on investment	(\$48.51)

**Termination value as at 30 June 2021**

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

\*L010019\* 87

23573/CG887/1016

**Contact details**

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

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

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	<b>Opening balance</b>	<b>\$184,472.08</b>	<b>\$1.0797</b>		<b>170,854.9415</b>
30/04/2021	Distribution paid out (Cents Per Unit = 0.91775)	\$1,568.02			170,854.9415
31/05/2021	Distribution paid out (Cents Per Unit = 0.90882)	\$1,552.76			170,854.9415
30/06/2021	Distribution paid out (Cents Per Unit = 1.13504)	\$1,939.27			170,854.9415
30/06/2021	<b>Closing balance</b>	<b>\$179,363.52</b>	<b>\$1.0498</b>		<b>170,854.9415</b>

**Fees and costs summary**
**Fees deducted directly from your account**

\$0.00

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

**Fees and costs deducted from your investment**

\$328.86

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

**TOTAL FEES AND COSTS YOU PAID**

\$328.86

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

**Changes to the Fund and further information**
**Fund update**

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





152807/FA/010053 UR-QLD 0-0-0  
 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](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

\*L010063\* 243

**Ardea Real Outcome Fund**

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

Date	Transaction description	Amount
1 April 2021	Opening balance	\$72,791.64
	Change in value	(\$199.37)
30 June 2021	Closing balance	\$72,592.27
	Return on investment	(\$199.37)

**Termination value as at 30 June 2021**

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

**Ardea Real Outcome Fund**
**Transaction list - for the period 1 April 2021 to 30 June 2021**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2021	Opening balance	\$72,791.64	\$0.9493		76,679.2761
	No Transaction				
30/06/2021	Closing balance	\$72,592.27	\$0.9467		76,679.2761

**Distribution information**

The fund did not distribute for the period.

**Changes to the Fund and further information**
**Fund update**

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

**Contact details**

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

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

**Distribution Update**

Fidante Partners Limited, as responsible entity for the Ardea Real Outcome Fund (ARSN 158 996 699 APIR HOW0098AU) (Fund), advises that the Fund will not pay a distribution for the period ending 30 June 2021 as all income has already been fully distributed for the current financial year. Future distribution periods for the Fund are intended to resume in accordance with the regular quarterly distribution period. For updated information about the Fund, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au) or call our Investor Services team on 13 51 53, during Sydney business hours.

**Changes to the Fund**

Please refer to the Fund's current Information Memorandum or the website [www.fidante.com.au](http://www.fidante.com.au) for any changes relating to the fund you are invested in.

**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.

21 July 2021



**MAGELLAN**  
ASSET MANAGEMENT LIMITED

041 04 39761

DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE MEDICAL P/L  
SUPER FUND>  
PO BOX 414  
SOUTHPORT QLD 4215

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: 083838  
SRN: I\*\*\*\*\*018

## Periodic Statement

### Magellan Global Fund (Open Class Units)

This statement details your transactions in the Fund for the period 1 July 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)*
01-07-2020	Opening Balance				58,889.6459	2.5186	148,319.46
16-09-2020	Application	50,000.00	2.5708	19,449.1987	78,338.8446	2.5672	201,111.48
04-11-2020	Distribution	3,822.93					
30-06-2021	Distribution	3,995.28					
30-06-2021	Closing Balance				78,338.8446	2.6876	210,543.48

\*This is the value of your investment calculated by multiplying the number of units by the redemption price for the relevant date.

**Fees and Cost Summary**

**Transactional and operational costs: \$0.00**

**Indirect costs of your investment: \$2,578.84**

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: \$2,578.84**

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

**Additional Explanation of Fees and Costs**

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. Transactional and operational costs may be nil where the buy and sell spreads recovered exceed the transactional and operational costs incurred by the Fund.

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Funds indirect cost ratio). These costs comprise the management and where applicable the performance fee charged by the manager of the Fund.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

**Investment Returns**

**Net Return on Investment: \$20,042.23**

Return on Investment is the change in the value of your investment over the investment period from 01 July 2020 to 30 June 2021. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, and any adviser fees that may have been charged.

If any trade in the period was executed on the ASX the above represents an estimate only as the market price of such transactions is not provided to us (this should have been provided to you by the broker who effected your transaction). The NAV per unit on the day the transaction took place was used to estimate the value of the transaction for the purpose of calculating the estimated Net Return on Investment.

**Further Information**

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

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

**Notes:**

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website:

<https://www.magellangroup.com.au/funds/>

Under FATCA and CRS rules, we are required to collect certain information about each security holder's tax residency and tax classification. Please ensure you are self-certified with our share register, Mainstream Fund Services Pty Ltd. Please check online on the Mainstream Portal <https://magellan.mainstreamfs.com/login>.

Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd  
 Super Fund  
 PO Box 414  
 SOUTHPORT QLD 4215

Account Number 21012



**Bill Code:** 252643  
**Ref:** 210120

Copy to Ross Rickard  
 Financial Professionals Pty Ltd

### Holdings Summary

As at 30 June 2021

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	60,918.41	2.1553	131,297.45
Platinum Asia Fund	C	46,012.36	2.7223	125,259.45
Platinum Japan Fund	C	17,580.05	4.5733	80,398.84
<b>Total Value of Investment</b>				<b>336,955.74</b>

<sup>1</sup> Close of business New York price.

### Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				60,918.41
Distribution	30 Jun 21	3,902.50	0.0000	0.00
Closing Balance				60,918.41
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				46,012.36
Distribution	30 Jun 21	24,808.49	0.0000	0.00
Closing Balance				46,012.36
<b>Platinum Japan Fund - C Class Units</b>				
Opening Balance				17,580.05
Distribution	30 Jun 21	1,472.90	0.0000	0.00
Closing Balance				17,580.05

**Fund and Benchmark Performance**<sup>1</sup>

Period to 30 June 2021

	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum International Fund	1.6%	26.1%	8.7%
MSCI <sup>4</sup> All Country World Net Index in A\$	9.0%	27.7%	8.3%
Platinum Asia Fund	1.3%	26.2%	11.2%
MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	5.1%	28.1%	8.9%
Platinum Japan Fund	0.8%	18.3%	6.6%
MSCI <sup>4</sup> Japan Net Index in A\$	1.2%	14.5%	8.9%

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

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

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

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

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited AEN 25 063 565 836 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](http://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](mailto: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 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



07 July 2021

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

**STATEMENT**

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

**Account Name:** Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund  
**Investor Number:** 91753

**INVESTMENT SUMMARY**

Investment Fund Summary as at 30 June 2021	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	48,501.31	3.4923	169,381.12
<b>Account Total</b>			<b>\$169,381.12</b>

**Walter Scott Global Equity Fund (917531634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2021	Opening Balance	162,789.80	3.3564	0.00	48,501.31
30/06/2021	Net Distribution Information	1,318.44	0.0000	0.00	48,501.31
<b>Total Units Held as at 30 June 2021</b>					<b>48,501.31</b>

**End of Document**

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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Facsimile: (61 2) 8232 4730  
Website: macquarie.com

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07 July 2021

Ross Rickard  
Post Office Box 5580  
GOLD COAST MC QLD 9726

**STATEMENT**

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

**Account Name:** Ross Grieve & Suzanne Grieve ATF R A Grieve Medical Pty Ltd Super Fund  
**Investor Number:** 82559

**INVESTMENT SUMMARY**

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

	<b>Units</b>	<b>Redemption Price</b>	<b>Value (\$)</b>
IFP Global Franchise Fund	89,820.61	2.4386	219,036.53
<b>Account Total</b>			<b>\$219,036.53</b>

**IFP Global Franchise Fund (825591628)**

<b>Date</b>	<b>Transaction Details</b>	<b>Amount (\$)</b>	<b>Unit Price</b>	<b>Units Transacted</b>	<b>Units Held</b>
31/05/2021	Opening Balance	224,291.04	2.4971	0.00	89,820.61
30/06/2021	Net Distribution Information	12,550.59	0.0000	0.00	89,820.61
<b>Total Units Held as at 30 June 2021</b>					<b>89,820.61</b>

**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 2

**Date**

07 July 2021

**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

**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	87,936.3133	\$87,443.87

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.000501	\$44.02	\$0.00	\$0.00	\$44.02

Distribution Payment: \$44.02

\$44.02 of your distribution paid via EFT to: **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.

**AMIT DIR Payment / Fund Payment Notice**

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

PIMCO AUSTRALIAN BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

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

	<b>INSTITUTIONAL CPU</b>	<b>WHOLESALE CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>55.6425</b>	<b>0.0501</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	-	-
Royalties	-	-
<b>Total AMIT DIR payment</b>	<b>-</b>	<b>-</b>
<b>Fund payment Information</b>		
Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT	-	-
Other Australian income	1.7709	0.0016
<b>Total fund payment</b>	<b>1.7709</b>	<b>0.0016</b>

\*Note 1: Step 2 in the method statement in section 12A-110(3)(b), based on the modified methodology to be doubled when reporting the deemed payment.

\*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

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 2

**Date**  
 07 July 2021

**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

**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	281,090.1619	\$280,640.42

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
07/07/2021	\$0.001287	\$361.72	\$0.00	\$0.00	\$361.72

Distribution Payment: \$361.72

\$361.72 of your distribution paid via EFT to: **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.

**AMIT DIR Payment / Fund Payment Notice**

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

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

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

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

\*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

\*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), based on the modified methodology in the AMIT Technical Amendments Bill, which received Royal Assent on 12 March 2019.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid



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

21 July 2021

**Investor No.** 28207539

**Hyperion Asset Management Monthly Statement**  
For period ending 30 June 2021

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

<b>Portfolio Name</b>	<b>Units</b>	<b>Unit Price</b>	<b>Market Value</b>
Hyperion Small Growth Companies Fund	43,371.5426 AUD	5.4287	235,451.09

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

**Hyperion Small Growth Companies Fund**

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number Of Units</b>	<b>Unit Balance</b>
01-Jun-21	Opening Balance	AUD 235,932.52	5.4398		43,371.5426
30-Jun-21	Distribution	AUD 18,821.25			43,371.5426
30-Jun-21	Closing Balance	AUD 235,451.09	5.4287		43,371.5426
	Total	AUD 18,821.25			



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

21 July 2021

Investor No. **28207539**

### 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](http://www.hyperion.com.au)

Call us during business hours on 1300 010 311

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

#### Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

#### Australian Financial Complaints Authority

Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

#### Important Information

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



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

21 July 2021

**Investor No. 28245520**

**Resolution Capital Limited Monthly Statement**

For period ending 30 June 2021

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

<b>Portfolio Name</b>	<b>Units</b>	<b>Unit Price</b>	<b>Market Value</b>
Resolution Capital Global Property Securities Fund - Class A	109,498.1855	AUD 1.8568	203,316.23

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

**Resolution Capital Global Property Securities Fund - Class A**

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number Of Units</b>	<b>Unit Balance</b>
01-Jun-21	Opening Balance	AUD 199,954.64	1.8261		109,498.1855
30-Jun-21	Distribution	AUD 798.62			109,498.1855
30-Jun-21	Closing Balance	AUD 203,316.23	1.8568		109,498.1855
	Total	AUD 798.62			



**RESOLUTION  
CAPITAL**

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

21 July 2021

**Investor No. 28245520**

## Resolution Capital 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/Important Note

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

### Unit Price

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

### Enquiries

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

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

Call us during business hours on 1300 010 311

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

### Complaints Resolution

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

### Important Information

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

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)  
Resolution Capital Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311





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

20 July 2021

**Investor No. 28211868**

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

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

<b>Portfolio Name</b>	<b>Units</b>	<b>Unit Price</b>	<b>Market Value</b>
Plato Australian Shares Income Fund - A Class	113,918.9023 AUD	1.3143	149,723.61

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

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

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number Of Units</b>	<b>Unit Balance</b>
01-Jun-21	Opening Balance	AUD 146,898.42	1.2895		113,918.9023
30-Jun-21	Distribution	AUD 207.38			113,918.9023
30-Jun-21	Closing Balance	AUD 149,723.61	1.3143		113,918.9023
	Total	AUD 207.38			



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

20 July 2021

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**Investor No.** 28211868

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**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](http://www.plato.com.au)

Call us during business hours on 1300 010 311

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

**Complaints Resolution**

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

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)

By phone: 1300 360 306

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

**Australian Financial Complaints Authority**

Phone: 1800 931 678

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

**Important Information**

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# PENDAL

2 July 2021

Ross Alan & Suzanne Jayne Grieve ATF R A Grieve (Medical)  
P/L Super Fund  
Attn:Dr Ross Grieve  
PO Box 414  
SOUTHPORT QLD 4215

Investor Number : 009489

## Transaction Statement Pendal MicroCap Opportunities Fund

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2021	Opening Balance				47,122.39	3.6137	170,286.18
30-06-2021	Closing Balance				47,122.39	4.1067	193,517.52

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: [pendal@mainstreamgroup.com](mailto:pendal@mainstreamgroup.com).

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

# PENDAL

2 July 2021

Ross Alan & Suzanne Jayne Grieve ATF R A Grieve (Medical)  
P/L Super Fund  
Attn: Dr Ross Grieve  
PO Box 414  
SOUTHPORT QLD 4215

Investor Number : 009489

## Transaction Statement Pendal Property Securities Fund

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2021	Opening Balance				148,358.84	0.6884	102,130.23
30-06-2021	Closing Balance				148,358.84	0.7612	112,930.75

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: [pendal@mainstreamgroup.com](mailto:pendal@mainstreamgroup.com).

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



15 July 2021  
Ross Rickard

Locked Bag 6  
BROADBEACH QLD 4218

Investor No. : 700332

**Re: Unitholding of Mr R & Mrs S Grieve <ATF R A Grieve Medical Pty Ltd Superannuation Fund>**

### Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

#### Smallco Investment Fund Summary For Period 01-Jul-20 to 30-Jun-21

Date	Transaction Type	Units	Transaction Price AUD	Fees AUD	Withholding Tax AUD	Net Amount AUD	Unit Balance
01/Jul/2020	Opening balance		4.1041			95,462.93	23,260.38
30/Jun/2021	Investment return for period (undistributed)					34,839.40	23,260.38
30/Jun/2021	Closing balance		5.6019			130,302.32	23,260.38
30/Jun/2021	Distribution*		0.2305			5,360.50	
30/Jun/2021	Unit price after distribution		5.3725				

\* This amount has been paid in cash or reinvested. Please refer to your "Distribution Advice" for details.



15 July 2021  
Ross Rickard

Locked Bag 6  
BROADBEACH QLD 4218

Investor No. : 700332

**Re: Unitholding of Mr R & Mrs S Grieve <ATF R A Grieve Medical Pty Ltd Superannuation Fund>**

## Smallco Investment Fund

This confirmation is issued by Smallco Investment Manager Limited ACN 092 626 090 as Responsible Entity for this fund.

**Investment return for the period (Net of all fees and costs)** **AUD 34,839.40**

This amount is net of all fees and costs and represents changes to the cum distribution unit price for the statement period. Please note that a fall in the unit price could result in a negative return. This does not include interim distributions reflected on your statement.

**Closing balance** **AUD 130,302.32**

Closing balance is equivalent to the Termination Value, this is the total amount you would have received upon full withdrawal, net of any termination fees as at statement end date.

**Fees Charged (direct fees)** **AUD 0.00**

This is the fees that have been deducted from your investment this period as shown in the Transaction Summary of this statement across the different series (if applicable). This may be inclusive of entry/exit fees and advisor commissions.

**Indirect costs of your investment** **AUD (7,125.39)**

This approximate amount has been deducted from your investment and includes all other management costs that were not directly paid out of your account. These indirect costs are reflected in the unit price.

**Total Fees You Paid** **AUD (7,125.39)**

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

### Complaints resolution

The Responsible Entity has a formal process to deal with complaints. You can access this or get more information by contacting the Responsible Entity on +61 2 8256 1000 or alternatively write to the Responsible Entity at Suite 903, Level 9, 109 Pitt Street, Sydney NSW 2000, Australia

### Investment Manager

Smallco Investment Manager Limited ABN: 89 092 626 090 AFSL: 224108

### Responsible Entity

Smallco Investment Manager Limited Responsible Entity ABN: 89 092 626 090 AFSL: 224108

If you require any further information regarding your investment in the Smallco Investment Fund, please call us on +61 2 9547 4311 during business hours or email [ifs\\_registry@linkgroup.com](mailto:ifs_registry@linkgroup.com)

### Notes

1. 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.



**Franklin Templeton Investments Australia Ltd**  
 ABN 87006972247  
 AFSL 225328

Level 19, 101 Collins Street  
 Melbourne VIC 3000  
 Australia

phone: 1800 673 776  
 website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
 email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

Mr Ross Grieve & Mrs Suzanne Grieve ATF RA Grieve Medical  
 Pty Ltd Superannuation Fund  
 1302/212 Marine Parade  
 LABRADOR QLD 4215

12 July 2021  
 Investor No. 50018308  
 Advisor: Ross Rickard

**Franklin Templeton Investments Australia Ltd**  
**Periodic Statement for period 01 April 2021 to 30 June 2021**

**Summary of your Investments as at 30 June 2021**

Portfolio Name	Units	Unit Price	Market Value
Franklin Global Growth Fund (Class W)	114,178.70	\$2.4215	\$276,483.72

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

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

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 21	Opening Balance	\$254,892.53	\$2.2324		114,178.70
30 Jun 21	Closing Balance	\$276,483.72	\$2.4215		114,178.70
Total		\$0.00		0.00	
Return On Investment					<u>\$21,591.19</u>



# FRANKLIN TEMPLETON INVESTMENTS

**Franklin Templeton Investments Australia Ltd**  
ABN 87006972247  
AFSL 225328

Level 19, 101 Collins Street  
Melbourne VIC 3000  
Australia

phone: 1800 673 776  
website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)  
email: [FTClientServices@franklintempleton.com](mailto:FTClientServices@franklintempleton.com)

## Total fees you paid for the period 01 April 2021 to 30 June 2021

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

### Fees and Cost Summary

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

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

**Indirect costs of your investment** \$590.11

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** \$590.11

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

**Other costs** \$0.00

**Total cost** \$590.11

### Additional explanation of fees and costs

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

**Transactional and operational costs** \$222.90

The transaction costs are based on an estimate for the Fund during the last financial year and the actual cost impact to your portfolio may differ. As these costs are factored into the asset value of the Fund's assets and reflected in the Unit price, they are an additional cost of investing for the investor and are not a fee paid to the Responsible Entity. Some of these costs are recouped via the buy/sell spread when applications or redemptions have taken place and were paid into the Fund. Any amounts that have been recouped via the buy/sell spread have not been deducted from the stated costs.

**Buy/sell spread** \$0.00

This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the fund for all of your transactions shown on this statement.

**Borrowing costs** \$0.00

This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.

Please keep this statement as a record of your transactions for the period.





## FRANKLIN TEMPLETON INVESTMENTS

**Franklin Templeton Investments Australia Ltd**

ABN 87006972247

AFSL 225328

Level 19, 101 Collins Street

Melbourne VIC 3000

Australia

phone: 1800 673 776

website: [www.franklintempleton.com.au](http://www.franklintempleton.com.au)

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

### **Dispute resolution**

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Investments Australia Limited has in place a dispute resolution process to assist in the management of complaints. Please contact our Client Services Team on 1800 673 776 to access the dispute resolution process.

Franklin Templeton is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

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

### **Notes**

Franklin Templeton Investments Australia Limited (ABN 87 006 972 247) is the responsible entity for the funds referred to in this document.

The fees and costs information provided may be an estimate only based on the information reasonably available to Franklin Templeton Investments Australia Limited. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome. Please refer to the relevant Product Disclosure Document and Reference Guide for more information about fees and costs. You can download a copy of the PDS and Reference Guide on our website [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or request a free copy by calling us on 1800 673 776.

Please keep this statement as a record of your transactions.

If you have any questions regarding the information contained in this statement, please contact Client Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.

Investor	Fund	Units	Price	NAV Date	CCY	Value	Total	Equity Attribution	Agent	Agent	Dealer	Investor Category
M-Ross Alan & Mrs Suzanne Layne Griewe ATF R A Griewe Medical Pty Ltd Super Fund	Investors Mutual Australian Share Fund	51,391.10	2.943	30-Jun-21	AUD	151,244.01	151,244.01	Investors Mutual Australian Share Fund	Ross Rickard	A0320101	Investment Professionals P/L	Investor