



MR R A & MS S J GRIEVE ATF
 R A GRIEVE (MEDICAL) P/L S/F
 PO BOX 414
 SOUTHPORT QLD 4215



BT Capital Gains Tax Statement
 01 July 2020 to 30 June 2021

MR R A & MS S J GRIEVE ATF
 investor number C01985788
 page 1 of 3

| Details of capital gains and losses for | | | | Individuals | | | Trusts | | | Companies | | | Complying Superannuation Funds | | | |
|---|-----------------|----------------------|-------------------|-------------------------------------|---|-------------------|-------------------------------------|---|------------------------|-------------------|-------------------------------------|---|--------------------------------|-------------------|-------------------------------------|---|
| Date of disposal | Number of units | Amount received (\$) | Capital loss (\$) | Capital gain indexed and other (\$) | Capital gain eligible for discount (\$) | Capital loss (\$) | Capital gain indexed and other (\$) | Capital gain eligible for discount (\$) | Capital gain/loss (\$) | Capital loss (\$) | Capital gain indexed and other (\$) | Capital gain eligible for discount (\$) | Capital gain/loss (\$) | Capital loss (\$) | Capital gain indexed and other (\$) | Capital gain eligible for discount (\$) |
| BT Smaller Companies Fund | | | | | | | | | | | | | | | | |
| Disposals | | | | | | | | | | | | | | | | |
| 08/09/20 | 1,114.17 | 1,919.71 | | 373.67 | 476.52 | | 207.40 | 310.25 | 246.25 | | 331.19 | 434.04 | | | | |
| 08/09/20 | 4,045.65 | 6,970.65 | | | 1,076.58 | | | 1,076.58 | 1,076.58 | | | 1,076.58 | | | | 1,076.58 |
| 08/09/20 | 295.46 | 509.08 | | | 122.60 | | | 122.60 | 122.60 | | | 122.60 | | | | 122.60 |
| 08/09/20 | 1,773.98 | 3,056.57 | | | 769.03 | | | 769.03 | 769.03 | | | 769.03 | | | | 769.03 |
| 08/09/20 | 128.89 | 222.08 | | | 8.33 | | | 8.33 | 8.33 | | | 8.33 | | | | 8.33 |
| 08/09/20 | 3,749.03 | 6,459.58 | | | 814.68 | | | 814.68 | 814.68 | | | 814.68 | | | | 814.68 |
| 08/09/20 | 148.35 | 255.61 | -32.20 | | | -32.20 | | | -32.20 | | | | | -32.20 | | |
| 08/09/20 | 3,241.94 | 5,585.86 | -384.51 | | | -384.51 | | | -384.51 | | | | | -384.51 | | |
| 08/09/20 | 65.40 | 112.68 | -24.10 | | | -24.10 | | | -24.10 | | | | | -24.10 | | |
| 08/09/20 | 2,787.82 | 4,803.41 | -646.22 | | | -646.22 | | | -646.22 | | | | | -646.22 | | |
| 08/09/20 | 82.76 | 142.60 | -50.71 | | | -50.71 | | | -50.71 | | | | | -50.71 | | |
| 08/09/20 | 3,177.77 | 5,475.30 | -1,909.16 | | | -1,909.16 | | | -1,909.16 | | | | | -1,909.16 | | |
| 08/09/20 | 188.88 | 325.44 | -113.95 | | | -113.95 | | | -113.95 | | | | | -113.95 | | |
| 08/09/20 | 3,339.55 | 5,754.04 | | | 421.33 | | | 421.33 | 421.33 | | | 421.33 | | | | 421.33 |
| 08/09/20 | 429.20 | 739.51 | | | 312.78 | | | 312.78 | 312.78 | | | 312.78 | | | | 312.78 |
| 08/09/20 | 375.25 | 646.56 | | | 215.92 | | | 215.92 | 215.92 | | | 215.92 | | | | 215.92 |
| 08/09/20 | 134.35 | 231.49 | | | 22.45 | | | 22.45 | 22.45 | | | 22.45 | | | | 22.45 |
| 08/09/20 | 154.03 | 265.39 | | | 47.53 | | | 47.53 | 47.53 | | | 47.53 | | | | 47.53 |
| 08/09/20 | 221.23 | 381.18 | -12.64 | | | -12.64 | | | -12.64 | | | | | -12.64 | | |

| Details of capital gains and losses for | | | | Individuals | | | Trusts | | | Companies | | | Complying Superannuation Funds | | |
|---|-----------------|----------------------|-------------------|-------------------------------------|---|-------------------|-------------------------------------|---|------------------------|-------------------|-------------------------------------|---|--------------------------------|-------------------------------------|---|
| Date of disposal | Number of units | Amount received (\$) | Capital loss (\$) | Capital gain indexed and other (\$) | Capital gain eligible for discount (\$) | Capital loss (\$) | Capital gain indexed and other (\$) | Capital gain eligible for discount (\$) | Capital gain/loss (\$) | Capital loss (\$) | Capital gain indexed and other (\$) | Capital gain eligible for discount (\$) | Capital loss (\$) | Capital gain indexed and other (\$) | Capital gain eligible for discount (\$) |
| BT Smaller Companies Fund (continued) | | | | | | | | | | | | | | | |
| Disposals | | | | | | | | | | | | | | | |
| 08/09/20 | 131.89 | 227.25 | -1.11 | | | -1.11 | | | -1.11 | | | | -1.11 | | |
| 08/09/20 | 339.81 | 585.49 | | 65.31 | 65.31 | | | 65.31 | 65.31 | | | | | | 65.31 |
| 08/09/20 | 325.15 | 560.23 | | 40.14 | 40.14 | | | | 40.14 | | | | | | 40.14 |
| 08/09/20 | 348.76 | 600.91 | -30.24 | | | -30.24 | | | -30.24 | | | | -30.24 | | |
| 08/09/20 | 1,073.07 | 1,848.90 | -62.72 | | | -62.72 | | | -62.72 | | | | -62.72 | | |
| 08/09/20 | 211.94 | 365.17 | -71.36 | | | -71.36 | | | -71.36 | | | | -71.36 | | |
| 08/09/20 | 4,664.77 | 8,037.40 | -169.54 | | | -169.54 | | | -169.54 | | | | -169.54 | | |
| 08/09/20 | 5,530.97 | 9,529.86 | -400.16 | | | -400.16 | | | -400.16 | | | | -400.16 | | |
| 08/09/20 | 15,641.29 | 26,949.94 | -2,855.83 | | | -2,855.83 | | | -2,855.83 | | | | -2,855.83 | | |
| 08/09/20 | 28,312.57 | 48,782.56 | -997.90 | | | -997.90 | | | -997.90 | | | | -997.90 | | |
| Totals | | 141,344.45 | -7,762.35 | 373.67 | 4,393.20 | -7,762.35 | 207.40 | 4,226.93 | -3,599.42 | -7,762.35 | 331.19 | 4,350.72 | -7,762.35 | 331.19 | 4,350.72 |



BT Capital Gains Tax Statement
01 July 2020 to 30 June 2021
MR R A & MS S J GRIEVE ATF
investor number C01985788
page 3 of 3

STATEMENT INFORMATION

BT Funds Management No. 2 Limited (ABN 22 000 727 659, AFS Licence No. 233720)
BT Smaller Companies Fund

The Responsible Entity listed above (referred to as the 'company') has issued this statement.

An investment in a Fund is not a deposit with, or any other liability of, Westpac Banking Corporation ABN 33 007 457 141 or any other company in the Westpac Group of companies. It is subject to investment risk, including possible delays in repayment or loss of income and principal invested. None of Westpac Banking Corporation or (any of) its related entities stands behind or otherwise guarantees the capital value or investment performance of a Fund.

Feedback & Complaints

If you have a complaint, contact our dedicated Customer Relations team on 132 135 or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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

F 001024 000
 MR R A & MRS S J GRIEVE
 ATF R A GRIEVE (MEDICAL) P/L S/F
 ATTN:DR ROSS GRIEVE
 PO BOX 414
 SOUTHPORT QLD 4215

Investor Number C13791278
Enquiries 1800 813 886
Fax (02) 9274 5786
Internet www.pendalgroup.com
Issue Date 7 January 2021

INVESTMENT SUMMARY

| | |
|------------------------------------|--------------|
| Opening balance at 1 October 2020: | \$242,421.39 |
| Closing balance at 1 January 2021: | \$268,644.28 |

Transaction Details

| | gross amount | rebates and fees ¹ | net amount | unit price | number of units |
|--|--------------|-------------------------------|--------------|------------|-----------------|
| Pendal Funds | | | | | |
| Pendal Property Securities Fund - BTA0061AU | | | | | |
| 1 Oct 2020 opening balance | \$94,296.87 | | \$94,296.87 | \$0.6356 | 148,358.84 |
| 1 Jan 2021 distribution | | | | | |
| 1 Jan 2021 paid to bank | \$786.30 | | \$786.30 | | |
| 1 Jan 2021 closing balance | \$103,880.85 | | \$103,880.85 | \$0.7002 | 148,358.84 |
| 1 Jan distribution at 0.53 cents per unit : \$786.30 | | | | | |
| Pendal MicroCap Opportunities Fund - RFA0061AU | | | | | |
| 1 Oct 2020 opening balance | \$148,124.52 | | \$148,124.52 | \$3.1434 | 47,122.39 |
| 1 Jan 2021 closing balance | \$164,763.43 | | \$164,763.43 | \$3.4965 | 47,122.39 |

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

Total value as at 1 January 2021 **\$268,644.28**

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

DID YOU KNOW?

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

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

SUMMARY OF DISTRIBUTION PAYMENTS

| | payment method | amount |
|--|--|-----------------|
| Pendal Funds | | |
| Pendal Property Securities Fund | distribution paid to MACQUARIE BANK 1 Shelley Street Sydney NSW BSB:182512 account no:XXXXX5472 account name:R A GRIEVE MEDICAL P/L S/F | \$786.30 |
| Total payment for December 2020 quarter | | \$786.30 |

STATEMENT INFORMATION

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

Pendal Property Securities Fund

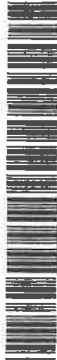
Pendal MicroCap Opportunities Fund

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

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

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

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



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Investor Number C13791278

Enquiries 1800 813 886
Fax (02) 9274 5786Internet www.pendalgroup.com

Issue Date 7 January 2021

SUMMARY OF YOUR INVESTMENT

| | units | exit price* | investment value |
|------------------------------------|------------|-------------|---------------------|
| Pendal Funds | | | |
| Pendal Property Securities Fund | 148,358.84 | \$0.6982 | \$103,584.14 |
| Pendal MicroCap Opportunities Fund | 47,122.39 | \$3.4777 | \$163,877.53 |
| Total Investment Value | | | \$267,461.67 |

* At 31 December 2020

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MR R A & MRS S J GRIEVE
ATF R A GRIEVE (MEDICAL) P/L S/F
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PO BOX 414
SOUTHPORT QLD 4215

Investor Number C13791278
Enquiries 1800 813 886
Fax (02) 9274 5786
Internet www.pendalgroup.com
Issue Date 9 October 2020

INVESTMENT SUMMARY

Opening balance at 1 July 2020: \$87,205.32
Closing balance at 1 October 2020: \$242,421.39

Transaction Details

| | | gross amount | rebates and fees ¹ | net amount | unit price | number of units |
|--|-----------------|--------------|-------------------------------|--------------|------------|-----------------|
| Pendal Funds | | | | | | |
| Pendal Property Securities Fund - BTA0061AU | | | | | | |
| 1 Jul 2020 | opening balance | \$87,205.32 | | \$87,205.32 | \$0.5878 | 148,358.84 |
| 1 Oct 2020 | distribution | | | | | |
| | paid to bank | \$237.37 | | \$237.37 | | |
| 1 Oct 2020 | closing balance | \$94,296.87 | | \$94,296.87 | \$0.6356 | 148,358.84 |
| 1 Oct distribution at 0.16 cents per unit : \$237.37 | | | | | | |
| Pendal MicroCap Opportunities Fund - RFA0061AU | | | | | | |
| 1 Jul 2020 | opening balance | \$0.00 | | | | |
| 16 Sep 2020 | investment | \$150,000.00 | | \$150,000.00 | \$3.1832 | 47,122.39 |
| 1 Oct 2020 | closing balance | \$148,124.52 | | \$148,124.52 | \$3.1434 | 47,122.39 |

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

Total value as at 1 October 2020 **\$242,421.39**

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

DID YOU KNOW?

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

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

SUMMARY OF DISTRIBUTION PAYMENTS

| | payment method | amount |
|---|--|-----------------|
| Pendal Funds | | |
| Pendal Property Securities Fund | distribution paid to MACQUARIE BANK 1 Shelley Street Sydney NSW BSB:182512 account no:XXXXX5472 account name:R A GRIEVE MEDICAL P/L S/F | \$237.37 |
| Total payment for September 2020 quarter | | \$237.37 |

STATEMENT INFORMATION

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

Pendal Property Securities Fund

Pendal MicroCap Opportunities Fund

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

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

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

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

MR R A & MRS S J GRIEVE
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ATTN:DR ROSS GRIEVE
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Investor Number C13791278
Enquiries 1800 813 886
Fax (02) 9274 5786
Internet www.pendalgroup.com
Issue Date 9 October 2020

SUMMARY OF YOUR INVESTMENT

| | units | exit price* | investment value |
|------------------------------------|------------|-------------|---------------------|
| Pendal Funds | | | |
| Pendal Property Securities Fund | 148,358.84 | \$0.6259 | \$92,857.79 |
| Pendal MicroCap Opportunities Fund | 47,122.39 | \$3.1550 | \$148,671.14 |
| Total Investment Value | | | \$241,528.93 |

* At 30 September 2020

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BT Investment Funds TRANSACTION STATEMENT

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Investor Number C01985788

MR R A & MS S J GRIEVE ATF
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PO BOX 414
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Issue Date 10 September 2020



TRANSACTION DETAILS

| | | gross amount | rebates and fees | net amount | unit price | number of units |
|----------------------------------|------------|---------------|------------------|---------------|------------|-----------------|
| BT Investment Funds | | | | | | |
| BT Smaller Companies Fund | | | | | | |
| 8 Sep 2020 | withdrawal | -\$141,344.46 | | -\$141,344.46 | \$1.7230 | -82,033.93 |

a = accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee
g = negative income m = more than 1 charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax
w = withdrawal fee

Withdrawal proceeds have been deposited to the following bank account/s:

Institution MACQUARIE BANK
Branch Macquarie Bank Limited
BSB 182-512
Account Number 0960895472
Account Name R A GRIEVE MEDICAL P/L S/
Amount \$141,344.46

STATEMENT INFORMATION

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s):

BT Funds Management No. 2 Limited (ABN 22 000 727 659, AFS Licence No. 233720)
BT Smaller Companies Fund

STATEMENT INFORMATION (continued)

The Responsible Entity listed above (referred to as the 'company') has issued this statement. An investment in any of the funds shown on this statement is not a deposit with or any other liability of the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment to loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'companies'.



BT Investment Funds EXIT STATEMENT

Investor Number C01985788

MR R A & MS S J GRIEVE ATF
R A GRIEVE (MEDICAL) P/L S/F
PO BOX 414
SOUTHPORT QLD 4215

BT Contact Centre 132 135
Fax (02) 9274 5780
Internet bt.com.au

Issue Date 10 September 2020

TRANSACTION DETAILS

| | | gross amount | rebates and fees | net amount | unit price | number of units |
|--------------------------------------|-----------------|---------------|------------------|-------------------|------------|-----------------|
| BT Smaller Companies Fund | | | | | | |
| 30 Jun 2020 | opening balance | \$133,141.06 | | \$133,141.06 | \$1.6230 | 82,033.93 |
| | no distribution | | | | | |
| 8 Sep 2020 | withdrawal | -\$141,344.46 | | -\$141,344.46 | \$1.7230 | -82,033.93 |
| 8 Sep 2020 | closing balance | \$0.00 | | | | |
| Net earnings for the period** | | | | \$8,203.40 | | |

| Total fees you paid | | |
|-----------------------------------|---|----------|
| Sum of fees included above | | \$0.00 |
| Indirect costs of your investment | This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. It has been calculated based on the latest available information at the end of the reporting period. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires all superannuation and investment funds to provide more comprehensive information around indirect fees and costs with the intention of allowing you to make comparisons and also provide greater transparency of the underlying fees and costs involved in managing your investment that have been included in your investment's unit price. | \$464.92 |
| Total fees you paid | This approximate amount includes all the fees and costs which affected your investment during the period. | \$464.92 |

** Net earnings reflects the change in market value of the underlying investments of the funds over the period plus any distribution amounts you have been paid within the period.

a = accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee
g = negative income m = more than 1 charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax
w = withdrawal fee

Additional explanation of fees and costs:

Generally the benefit of any tax deduction to which the fund is entitled will be passed onto members in the form of reduced fees and costs.

STATEMENT INFORMATION

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s) from which you have fully withdrawn:

BT Funds Management No. 2 Limited (ABN 22 000 727 659, AFS Licence No. 233720)

BT Smaller Companies Fund

The Responsible Entity listed above (referred to as the 'company') has issued this statement. An investment in any of the funds shown on this statement is not a deposit with or any other liability of the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment to loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'companies'.

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

The benefit of tax deductions are not passed on to members in the form of a reduced fee or cost.

Questions/Complaints

Further information in relation to the financial product, including information on this statement, contribution levels and other investment strategies, is available on request. If you have a concern or complaint concerning your investment, please call the BT Contact Centre on 132 135. If you are dissatisfied with the response, you may raise the matter directly with the Financial Ombudsman Service (FOS) GPO Box 3, Melbourne VIC 3001, telephone 1300 780 808.

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DR ROSS ALAN GRIEVE &
MRS SUZANNE JAYNE GRIEVE
<RA GRIEVE MEDICAL PL S/F A/C>
PO BOX 414
SOUTHPORT QLD 4215

15 October 2020

Multiplex Development and Opportunity Fund (Wound Up)
ARSN:100563488
Exit Statement

Unitholder number: 0008119333 **Dealer group:** Investment Professionals Pty Ltd
Tax reference: Quoted **Adviser name:** Ross Rickard
Statement period: 01 January 2020 to 30 June 2020

| TABLE A Transaction summary - Unit movements | | | | | |
|---|-----------------|-----------------|--------------------------|------------------|------------------|
| Date | Transaction | Number of units | Net assets per unit (\$) | Total value (\$) | Balance of units |
| 01/01/2020 | Opening Balance | 1,091.38 | \$0.0082 | \$8.95 | 1,091.38 |
| 06/03/2020 | Cancellation | -1,091.38 | \$0.0000 | \$0.00 | 0.00 |
| 06/03/2020 | Closing Balance | 0.00 | \$0.0000 | \$0.00 | 0.00 |

The disposal proceeds and/or acquisition costs have been calculated based on the most recent published Fund net asset value adjusted for capital returns where applicable and may not reflect the amount you have paid or received for your units, and therefore may not reflect your actual return.

The Fund was closed during the period to applications and withdrawals.

| TABLE B Fund distribution summary | | | | | |
|--------------------------------------|--------------|--|-------------------------|----------------------|-----------------------|
| Record Date | Payment Date | Transaction | Gross Distribution (\$) | Withholding Tax (\$) | Net Distribution (\$) |
| 27/02/2020 | 05/03/2020 | MDOF February 2020 Return of Capital Payment | \$8.99 | \$0.00 | \$8.99 |
| Total for statement period | | | \$8.99 | \$0.00 | \$8.99 |

TABLE C
Fee summary

| Type of Fee | Amount (\$) |
|--|---------------|
| Total direct fees paid These fees include all direct fees and costs which were charged to your account during the period. Typically, this comprises the contribution fee, exit fees and any adviser service fee which you or your adviser have been charged by the Responsible Entity. | \$0.00 |
| Indirect costs of your investment * | |
| Management Fee | \$0.00 |
| Other costs and expenses (excluding transactional & operational costs) | \$0.01 |
| Total fees you paid This approximate amount includes all the fees and costs which affected your investment during the period. The total fees you paid do not include the buy-sell spread fee and transactional & operational costs that you incurred during the period, because it is not reasonably practical for us to do so. Please refer to the Product Disclosure Statement for additional information about these fees and costs at www.au.brookfield.com/investment-platform . | \$0.01 |

* Indirect costs of your investment have been paid out of the Fund and not directly from your account. The amount shown above has been calculated by multiplying your daily account balance over the statement period by the Indirect Cost Ratio ("ICR"). The ICR is calculated by dividing the Fund's management costs and expenses by its average net assets. See the Fund's PDS for more details.

TABLE D
Calculation of your net investment return ¹

| Calculation of the Investment Return | Amount sourced from | Amount(\$) |
|--|---------------------|----------------|
| Closing Balance | Table A | \$0.00 |
| Add: disposal proceeds | Table A | \$0.00 |
| Less: opening balance | Table A | \$8.95 |
| Less: acquisition costs | Table A | \$0.00 |
| Less: direct fees | Table C | \$0.00 |
| Change in market value ² | | -\$8.95 |
| Add: gross distribution amounts (distribution and return of capital) | Table B | \$8.99 |
| Net investment return (total return) | | \$0.04 |

¹ This is not a statement for tax purposes. We will send a separate tax statement which contains the information about your investment that you need to complete your tax return.

² The 'change in market value' represents the change in the value of your investment during the period, taking into account transactions and excluding distributions. This amount is only for reporting purposes.

Important Notes

The statement and the closing balance shown include only the transactions registered during the statement period.

All financial amounts in this statement are expressed in Australian dollars unless otherwise stated and have been rounded. This statement and the closing balance shown include only those transactions registered during the statement period.

If you have a complaint you should write to Brookfield Capital Management Limited including your name, address and unitholder number. If you would like to lodge a complaint or for further information on our complaints procedures, please contact Boardroom (Victoria) Pty Limited on 1800 766 011 or email Brookfield@boardroomlimited.com.au. If your complaint is not resolved within 10 business days or if we are unable to resolve the matter within that time, we will contact you to let you know how long it will take to resolve the complaint.

This information is of a general nature and is not intended to provide you with financial advice or take into account your personal objectives, financial situation or needs. Before acting on the information, consider its appropriateness to your circumstances and read the relevant product disclosure statement (PDS), available at www.au.brookfield.com/investment-platform. You may wish to seek independent financial advice from a licensed or authorised financial adviser before making an investment decision. The performance of your investment is not guaranteed; past performance is not a reliable indicator of future performance. Please check this statement carefully and retain it for your records. To report any discrepancy please call the telephone number quoted in the top right-hand corner on the first page of this statement.



151757/FJ/000803 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
 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 October 2020 to 31 December 2020

| Date | Transaction description | Amount |
|------------------|------------------------------|--------------|
| 1 October 2020 | Opening balance | \$313,161.49 |
| | Change in value | \$24,854.08 |
| 31 December 2020 | Closing balance | \$338,015.57 |
| | Gross distributions paid out | \$12,604.62 |
| | Return on investment | \$37,458.70 |

Termination value as at 31 December 2020

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

Total estimated fees paid for the period

| | Amount |
|--|----------|
| Fees deducted directly from your account | \$0.00 |
| This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser. | |
| Indirect costs of your investment | \$802.89 |
| This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report. | |
| Total fees you paid | \$802.89 |
| This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period. | |

Contact details

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 info@fidante.com.au
 13 51 53
 02 9994 6666
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 Sydney NSW 2001

Greencape Broadcap Fund
Transaction summary - for the period 1 October 2020 to 31 December 2020

| Date | Transaction description | Amount | Unit price | Units | Unit balance |
|------------|---|---------------------|-----------------|-------|---------------------|
| 01/10/2020 | Opening balance | \$313,161.49 | \$1.5309 | | 204,560.3799 |
| 19/11/2020 | Distribution paid out (Cents Per Unit = 5.83023) | \$11,926.34 | | | 204,560.3799 |
| 31/12/2020 | Distribution paid out (Cents Per Unit = 0.33158) | \$678.28 | | | 204,560.3799 |
| 31/12/2020 | Closing balance | \$338,015.57 | \$1.6524 | | 204,560.3799 |

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.

Zenith Fund Awards 2020

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

Changes to the Fund

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

Continuous disclosure

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

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 info@fidante.com.au
 13 51 53
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Sydney NSW 2001

Notes to the statement

Unit prices

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

Return on investment

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

Additional explanation of fees and costs

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

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

In addition to the fees shown in this statement, where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling a fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the fund. The buy/sell spread, however, is an additional cost to you.

Resolving complaints

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

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Contact details

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

More Information

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



151757/FA/009894 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

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 info@fidante.com.au
 13 51 53
 02 9994 6666
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 Sydney NSW 2001

Ardea Real Outcome Fund

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

| Date | Transaction description | Amount |
|------------------|------------------------------|--------------|
| 1 October 2020 | Opening balance | \$74,854.31 |
| | Change in value | (\$1,947.65) |
| 31 December 2020 | Closing balance | \$72,906.66 |
| | Gross distributions paid out | \$2,544.50 |
| | Return on investment | \$596.85 |

Termination value as at 31 December 2020

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

Ardea Real Outcome Fund
Transaction summary - for the period 1 October 2020 to 31 December 2020

| Date | Transaction description | Amount | Unit price | Units | Unit balance |
|------------|---|-------------|------------|-------|--------------|
| 01/10/2020 | Opening balance | \$74,854.31 | \$0.9762 | | 76,679.2761 |
| 19/10/2020 | Distribution paid out (Cents Per Unit = 2.55094) | \$1,956.04 | | | 76,679.2761 |
| 31/12/2020 | Distribution paid out (Cents Per Unit = 0.76743) | \$588.46 | | | 76,679.2761 |
| 31/12/2020 | Closing balance | \$72,906.66 | \$0.9508 | | 76,679.2761 |

Changes to the Fund and further information
Fund update

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

Contact details

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

Changes to the Fund and further information (continued)**Zenith Fund Awards 2020**

Ardea are proud to have won the Global and Diversified Fixed Interest category at the 2020 Zenith Fund Awards.

Changes to the Fund

Please refer to the Fund's current Information Memorandum or the website 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.

Resolving complaints

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

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Contact details

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 info@fidante.com.au
 13 51 53
 02 9994 6666
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More information

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

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151757/FA/009842 UR-QLD 0-0-0

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 GPO Box 3642
 Sydney NSW 2001

Bentham Global Income Fund

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

| Date | Transaction description | Amount |
|------------------|------------------------------|--------------|
| 1 October 2020 | Opening balance | \$174,835.86 |
| | Change in value | \$6,270.38 |
| 31 December 2020 | Closing balance | \$181,106.24 |
| | Gross distributions paid out | \$1,546.14 |
| | Return on investment | \$7,816.52 |

Termination value as at 31 December 2020

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

Total estimated fees paid for the period

| | Amount |
|--|----------|
| Fees deducted directly from your account | \$0.00 |
| This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser. | |
| Indirect costs of your investment | \$339.29 |
| This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report. | |
| Total fees you paid | \$339.29 |
| This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period. | |

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Contact details

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 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

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

| Date | Transaction description | Amount | Unit price | Units | Unit balance |
|------------|---|---------------------|-----------------|-------|---------------------|
| 01/10/2020 | Opening balance | \$174,835.86 | \$1.0233 | | 170,854.9415 |
| 31/10/2020 | Distribution paid out (Cents Per Unit = 0.29846) | \$509.93 | | | 170,854.9415 |
| 30/11/2020 | Distribution paid out (Cents Per Unit = 0.30021) | \$512.92 | | | 170,854.9415 |
| 31/12/2020 | Distribution paid out (Cents Per Unit = 0.30628) | \$523.29 | | | 170,854.9415 |
| 31/12/2020 | Closing balance | \$181,106.24 | \$1.0600 | | 170,854.9415 |

Changes to the Fund and further information
Fund update

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

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

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

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

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.60%/-0.60% to +0.525%/-0.525% effective 16 October 2020, from +0.525%/-0.525% to +0.475%/-0.475% effective 12 November 2020, and again from +0.475%/-0.475% to +0.425%/-0.425% effective 10 December 2020.

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

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

Contact details

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 Sydney NSW 2001

Changes to the Fund and further information (continued)
Bentham Fund performance summary as at 31 December 2020*
Bentham Global Income Fund

| | 1 year | 3 years p.a. | 5 years p.a. | 10 years p.a. | Since inception p.a. | Distribution frequency |
|--------------------------|--------|-----------------|-----------------|------------------|-------------------------|---------------------------|
| Fund total return | 5.27% | 3.20% | 5.13% | 6.59% | 6.77% | Monthly |
| Benchmark return | 2.42% | 3.33% | 3.04% | 4.01% | 4.74% | |
| Active return | 2.85% | -0.12% | 2.09% | 2.57% | 2.02% | |

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

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

Changes to the Fund

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

Continuous disclosure

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

Notes to the statement
Unit prices

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

Return on investment

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

Contact details

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

Notes to the statement (continued)

Additional explanation of fees and costs

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

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

In addition to the fees shown in this statement, where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling a fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the fund. The buy/sell spread, however, is an additional cost to you.

Resolving complaints

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

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

More information

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



150866/FA/009734 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
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 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Bentham Global Income Fund

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

| Date | Transaction description | Amount |
|-------------------|------------------------------|--------------|
| 1 July 2020 | Opening balance | \$170,701.17 |
| | Change in value | \$4,134.69 |
| 30 September 2020 | Closing balance | \$174,835.86 |
| | Gross distributions paid out | \$1,511.11 |
| | Return on investment | \$5,645.80 |

Termination value as at 30 September 2020

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

Total estimated fees paid for the period

| | Amount |
|--|----------|
| Fees deducted directly from your account | \$0.00 |
| This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser. | |
| Indirect costs of your investment | \$365.39 |
| This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report. | |
| Total fees you paid | \$365.39 |
| This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period. | |

Contact details

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 info@fidante.com.au
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 Sydney NSW 2001

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

| Date | Transaction description | Amount | Unit price | Units | Unit balance |
|-------------------|---|---------------------|-----------------|-------|---------------------|
| 01/07/2020 | Opening balance | \$170,701.17 | \$0.9991 | | 170,854.9415 |
| 31/07/2020 | Distribution paid out (Cents Per Unit = 0.29140) | \$497.87 | | | 170,854.9415 |
| 31/08/2020 | Distribution paid out (Cents Per Unit = 0.29502) | \$504.06 | | | 170,854.9415 |
| 30/09/2020 | Distribution paid out (Cents Per Unit = 0.29802) | \$509.18 | | | 170,854.9415 |
| 30/09/2020 | Closing balance | \$174,835.86 | \$1.0233 | | 170,854.9415 |

Changes to the Fund and further information
Fund update

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

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

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

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

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.775%/-0.775% to +0.675%/-0.675% effective 10 August 2020, and again from +0.675%/-0.675% to +0.60%/-0.60% effective 2 September 2020.

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

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

Contact details

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 13 51 53
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 Sydney NSW 2001

Changes to the Fund and further information (continued)
Bentham Fund performance summary as at 30 September 2020*
Bentham Global Income Fund

| | 1 year | 3 years p.a. | 5 years p.a. | 10 years p.a. | Since inception p.a. | Distribution frequency |
|--------------------------|--------|-----------------|-----------------|------------------|-------------------------|---------------------------|
| Fund total return | 2.05% | 2.43% | 4.26% | 6.82% | 6.60% | Monthly |
| Benchmark return | 1.91% | 3.66% | 3.08% | 4.07% | 4.82% | |
| Active return | 0.14% | -1.23% | 1.18% | 2.75% | 1.78% | |

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

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

Changes to the Fund

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

Continuous disclosure

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

Notes to the statement
Unit prices

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

Return on investment

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

Contact details

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

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

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

In addition to the fees shown in this statement, where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling a fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the fund. The buy/sell spread, however, is an additional cost to you.

Resolving complaints

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

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

More information

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



150866/FA/009790 UR-QLD 0-0-0

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 Sydney NSW 2001

Ardea Real Outcome Fund

Investment summary - for the period 16 September 2020 to 30 September 2020

| Date | Transaction description | Amount |
|-------------------|------------------------------|-------------|
| 16 September 2020 | Opening balance | \$0.00 |
| | Gross investments | \$75,000.00 |
| | Change in value | (\$145.69) |
| 30 September 2020 | Closing balance | \$74,854.31 |
| | Gross distributions paid out | \$599.42 |
| | Return on investment | \$453.73 |

Termination value as at 30 September 2020

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

Ardea Real Outcome Fund
Transaction summary - for the period 16 September 2020 to 30 September 2020

| 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 |
| 30/09/2020 | Distribution paid out (Cents Per Unit = 0.78172) | \$599.42 | | | 76,679.2761 |
| 30/09/2020 | Closing balance | \$74,854.31 | \$0.9762 | | 76,679.2761 |

Changes to the Fund and further information
Fund update

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


Contact details

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 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Changes to the Fund and further information (continued)

Update to the buy and sell spreads of the Ardea Real Outcome Fund (Fund)

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

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

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.075%/-0.075% to +0.05%/-0.05% effective 10 August 2020.

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

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

Changes to the Fund

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Notes to the statement

Unit prices

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Return on investment

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Notes to the statement (continued)

Resolving complaints

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

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SYDNEY NSW 2001

More Information

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



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30553/CG887/0218



FIDANTE
PARTNERS

Periodic Statement

Issue date: 23 October 2020

Account number: 400317419

Account name: R A GRIEVE MEDICAL PTY LTD SUPER
FUND

Contact details

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

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150866/FJ/000538 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
 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 July 2020 to 30 September 2020

| Date | Transaction description | Amount |
|-------------------|------------------------------|--------------|
| 1 July 2020 | Opening balance | \$165,485.15 |
| | Gross investments | \$150,000.00 |
| | Change in value | (\$2,323.66) |
| 30 September 2020 | Closing balance | \$313,161.49 |
| | Gross distributions paid out | \$739.85 |
| | Return on investment | (\$1,583.81) |

Termination value as at 30 September 2020

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

Total estimated fees paid for the period

| | Amount |
|--|----------|
| Fees deducted directly from your account | \$0.00 |
| This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser. | |
| Indirect costs of your investment | \$894.45 |
| This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report. | |
| Total fees you paid | \$894.45 |
| This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period. | |

Contact details

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

Greencape Broadcap Fund
Transaction summary - for the period 1 July 2020 to 30 September 2020

| Date | Transaction description | Amount | Unit price | Units | Unit balance |
|------------|---|---------------------|-----------------|-------------|---------------------|
| 01/07/2020 | Opening balance | \$165,485.15 | \$1.5114 | | 109,491.2964 |
| 16/09/2020 | Investment | \$150,000.00 | \$1.5778 | 95,069.0835 | 204,560.3799 |
| 30/09/2020 | Distribution paid out (Cents Per Unit = 0.36168) | \$739.85 | | | 204,560.3799 |
| 30/09/2020 | Closing balance | \$313,161.49 | \$1.5309 | | 204,560.3799 |

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.

Money Management Awards 2020

Greencape are proud to have won the Australian Large Cap Equities category at this year's Money Management Fund Manager of the Year Awards.

Changes to the Fund

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

Continuous disclosure

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

Contact details

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

Notes to the statement**Unit prices**

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

Return on investment

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

Additional explanation of fees and costs

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

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

In addition to the fees shown in this statement, where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling a fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the fund. The buy/sell spread, however, is an additional cost to you.

Resolving complaints

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

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Contact details

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

More information

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

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 |

Contact details

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

Investor details

| | |
|-------------------------------|---|
| Residential address | R A GRIEVE MEDICAL PTY LTD SUPER FUND ATF R A Grieve Medical Pty Ltd Super Fund Unit 1302 Windsong Apartments 212 Marine Parade LABRADOR QLD 4215 |
| Phone (after hours) | (07) 5528 4445 |
| Phone (business hours) | Not provided |
| Phone (mobile) | Not provided |
| Facsimile | Not provided |
| Email | rossgrieve@gmail.com |
| TFN/ABN | Provided |

Distribution information

| | | |
|---------------------------------|-------------------------|---------------------------------------|
| Distribution instruction | Ardea Real Outcome Fund | Credit bank account |
| Bank account details | Financial institution | Macquarie Bank |
| | Branch | Macquarie Bank Limited |
| | Branch number (BSB) | 182-512 |
| | Account number | #####472 |
| | Account name | R A GRIEVE MEDICAL PTY LTD SUPER FUND |

Adviser information

| | |
|-----------------------------|----------------------------------|
| Adviser dealer group | Investment Professionals Pty Ltd |
| Adviser name | Ross Rickard |

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.

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.



FIDANTE
PARTNERS

Confirmation advice - transaction

Issue date: 17 September 2020

Account number: 400207149

Account name: R A GRIEVE MEDICAL PTY LTD SUPER
FUND

Contact details

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

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26 November 2020



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



041 000539.1502815.01

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

Fund name: Greencape Broadcap Fund
Account number: 400207149

Dear Investor

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

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

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

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

Where can I find out more information?

For updated information about the Fund, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53, during Sydney business hours.

Yours sincerely

A handwritten signature in black ink, appearing to read 'A. Marshall'.

Andrew Marshall
Head of Client Operations





152229/FA/009923 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
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Bentham Global Income Fund

Investment summary - for the period 1 January 2021 to 31 March 2021

| Date | Transaction description | Amount |
|----------------|------------------------------|--------------|
| 1 January 2021 | Opening balance | \$181,106.24 |
| | Change in value | \$3,365.84 |
| 31 March 2021 | Closing balance | \$184,472.08 |
| | Gross distributions paid out | \$2,603.81 |
| | Return on investment | \$5,969.65 |

Termination value as at 31 March 2021

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

Total estimated fees paid for the period

| | Amount |
|--|----------|
| Fees deducted directly from your account | \$0.00 |
| This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser. | |
| Indirect costs of your investment | \$349.38 |
| This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report. | |
| Total fees you paid | \$349.38 |
| This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period. | |

Contact details

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

Bentham Global Income Fund
Transaction summary - for the period 1 January 2021 to 31 March 2021

| Date | Transaction description | Amount | Unit price | Units | Unit balance |
|------------|---|---------------------|-----------------|-------|---------------------|
| 01/01/2021 | Opening balance | \$181,106.24 | \$1.0600 | | 170,854.9415 |
| 31/01/2021 | Distribution paid out (Cents Per Unit = 0.30917) | \$528.23 | | | 170,854.9415 |
| 28/02/2021 | Distribution paid out (Cents Per Unit = 0.31121) | \$531.72 | | | 170,854.9415 |
| 31/03/2021 | Distribution paid out (Cents Per Unit = 0.90361) | \$1,543.86 | | | 170,854.9415 |
| 31/03/2021 | Closing balance | \$184,472.08 | \$1.0797 | | 170,854.9415 |

Changes to the Fund and further information
Fund update

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

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

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

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

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.425%/-0.425% to +0.40%/-0.40% effective 12 January 2021, from +0.40%/-0.40% to +0.36%/-0.36% effective 9 February 2021, and again from +0.36%/-0.36% to +0.30%/-0.30% effective 18 March 2021.

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

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

Contact details

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

Changes to the Fund and further information (continued)
Bentham Fund performance summary as at 31 March 2021*
Bentham Global Income Fund

| | 1 year | 3 years p.a. | 5 years p.a. | 10 years p.a. | Since inception p.a. | Distribution frequency |
|--------------------------|--------|-----------------|-----------------|------------------|-------------------------|---------------------------|
| Fund total return | 20.04% | 3.85% | 6.22% | 6.25% | 6.87% | Monthly |
| Benchmark return | -0.84% | 2.55% | 2.44% | 3.68% | 4.58% | |
| Active return | 20.88% | 1.30% | 3.78% | 2.58% | 2.29% | |

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

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

Changes to the Fund

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

Continuous disclosure

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

Notes to the statement
Unit prices

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

Return on investment

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

Contact details

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

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

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

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

In addition to the fees shown in this statement, where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling a fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the fund. The buy/sell spread, however, is an additional cost to you.

Resolving complaints

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

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

More information

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



152229/FA/009970 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
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Ardea Real Outcome Fund

Investment summary - for the period 1 January 2021 to 31 March 2021

| Date | Transaction description | Amount |
|----------------|------------------------------|-------------|
| 1 January 2021 | Opening balance | \$72,906.66 |
| | Change in value | (\$115.02) |
| 31 March 2021 | Closing balance | \$72,791.64 |
| | Gross distributions paid out | \$582.13 |
| | Return on investment | \$467.11 |

Termination value as at 31 March 2021

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

Ardea Real Outcome Fund
Transaction summary - for the period 1 January 2021 to 31 March 2021

| Date | Transaction description | Amount | Unit price | Units | Unit balance |
|------------|---|-------------|------------|-------|--------------|
| 01/01/2021 | Opening balance | \$72,906.66 | \$0.9508 | | 76,679.2761 |
| 31/03/2021 | Distribution paid out (Cents Per Unit = 0.75918) | \$582.13 | | | 76,679.2761 |
| 31/03/2021 | Closing balance | \$72,791.64 | \$0.9493 | | 76,679.2761 |

Changes to the Fund and further information
Fund update

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

Contact details

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

Changes to the Fund and further information (continued)

Changes to the Fund

Please refer to the Fund's current Information Memorandum or the website 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.

Resolving complaints

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

Complaints Manager
Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

More information

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



152229/FJ/000750 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
-  info@fidante.com.au
-  13 51 53
-  02 9994 6666
-  GPO Box 3642
Sydney NSW 2001

Greencape Broadcap Fund



Investment summary - for the period 1 January 2021 to 31 March 2021

| Date | Transaction description | Amount |
|----------------|------------------------------|--------------|
| 1 January 2021 | Opening balance | \$338,015.57 |
| | Change in value | \$12,682.75 |
| 31 March 2021 | Closing balance | \$350,698.32 |
| | Gross distributions paid out | \$1,340.24 |
| | Return on investment | \$14,022.99 |

Termination value as at 31 March 2021

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

Total estimated fees paid for the period

| | Amount |
|--|----------|
| Fees deducted directly from your account | \$0.00 |
| This approximate amount has been deducted directly from your account and includes any establishment fee, contribution fee, withdrawal fee or exit fee or any adviser service fee paid to your financial adviser. | |
| Indirect costs of your investment | \$832.57 |
| This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to your account directly as a fee. It is an estimate of the costs not deducted directly from your account during the period. These costs are detailed in the 'Fees and other costs' section of the current PDS and the Fund's annual report. | |
| Total fees you paid | \$832.57 |
| This approximate amount includes all the fees and costs which affected your investment during the period. It is an estimate only, and is calculated using your average daily account balance for the period. | |

L000750 3195

30553/CG887/0218

Contact details

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

Greencape Broadcap Fund
Transaction summary - for the period 1 January 2021 to 31 March 2021

| Date | Transaction description | Amount | Unit price | Units | Unit balance |
|------------|---|---------------------|-----------------|-------|---------------------|
| 01/01/2021 | Opening balance | \$338,015.57 | \$1.6524 | | 204,560.3799 |
| 31/03/2021 | Distribution paid out (Cents Per Unit = 0.65518) | \$1,340.24 | | | 204,560.3799 |
| 31/03/2021 | Closing balance | \$350,698.32 | \$1.7144 | | 204,560.3799 |

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.

Changes to the Fund

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

Continuous disclosure

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

01 February 2021



041 002571.4.1398858

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

Transaction Statement

Period: 01 Jan 2021 to 31 Jan 2021

Details of Holdings

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

Transaction history

| Date | Description | | Gross amount | Tax Withheld* | Fees | Net amount | Unit price | Units | Unit balance |
|-------------|-----------------|-----|--------------|---------------|--------|--------------|------------|-------|--------------|
| 01 Jan 2021 | Opening balance | AUD | \$178,142.60 | \$0.00 | \$0.00 | \$178,142.60 | \$1.626900 | 0.00 | 109,498.1855 |
| 31 Jan 2021 | Closing balance | AUD | \$176,949.07 | \$0.00 | \$0.00 | \$176,949.07 | \$1.616000 | 0.00 | 109,498.1855 |

End of Transaction History

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

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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

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

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

**Important
Information**

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

01 March 2021



041 002249.4.1398858

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

Transaction Statement

Period: 01 Feb 2021 to 28 Feb 2021

Details of Holdings

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

Transaction history

| Date | Description | | Gross amount | Tax Withheld* | Fees | Net amount | Unit price | Units | Unit balance |
|-------------|-----------------|-----|--------------|---------------|--------|--------------|------------|-------|--------------|
| 01 Feb 2021 | Opening balance | AUD | \$176,949.07 | \$0.00 | \$0.00 | \$176,949.07 | \$1.616000 | 0.00 | 109,498.1855 |
| 28 Feb 2021 | Closing balance | AUD | \$180,518.71 | \$0.00 | \$0.00 | \$180,518.71 | \$1.648600 | 0.00 | 109,498.1855 |

End of Transaction History

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

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

Enquiries

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Email us at contact@rescap.com

**Complaints
Resolution**

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18 January 2021



041 000686.4.1398858

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

Transaction Statement

Period: 01 Jul 2020 to 31 Dec 2020

Details of Holdings

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

Transaction history

| Date | Description | | Gross amount | Tax Withheld* | Fees | Net amount | Unit price | Units | Unit balance |
|-------------|-----------------|-----|--------------|---------------|--------|--------------|------------|--------------|--------------|
| 01 Jul 2020 | Opening balance | AUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.531000 | 0.00 | 0.0000 |
| 17 Sep 2020 | Application | AUD | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$1.598200 | 109,498.1855 | 109,498.1855 |
| 31 Dec 2020 | Distribution | AUD | \$1,944.85 | \$0.00 | \$0.00 | \$1,944.85 | \$1.630100 | 0.0000 | 109,498.1855 |
| 31 Dec 2020 | Closing balance | AUD | \$178,142.60 | \$0.00 | \$0.00 | \$178,142.60 | \$1.626900 | 0.00 | 109,498.1855 |

End of Transaction History

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

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

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

Return and Fee summary for period

\$

Investment Return for period

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

5,087.45

Indirect Costs of your investment

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

-750.11

Total Fees you paid

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

-750.11

Additional Explanation of Fees and Costs

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

Enquiries

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Call us during business hours on 1300 737 240

Email us at contact@rescap.com

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

RESOLUTION CAPITAL

12 January 2021



041 000277.4.1398858

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

Distribution Transaction Summary

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

Distribution Details

| | |
|----------------------------|-------------------------------|
| Distribution Period | Period ended 31 December 2020 |
| Effective Date | 31 December 2020 |
| Net Amount Paid | \$1,944.85 |
| Tax File Number | Valid |

Distribution Transaction Details

| Dollars Per Unit | Unit Balance | Gross amount | Tax Withheld* | Net Amount Paid |
|------------------|--------------|--------------|---------------|-----------------|
| 0.017761 | 109,498.1855 | \$1,944.85 | \$0.00 | \$1,944.85 |

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

Closing Balance

| Unit Balance | Unit Price | Market Value Post Distribution |
|--------------|------------|--------------------------------|
| 109,498.1855 | \$1.626900 | \$178,142.60 |

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX472
Account Name: RA GRIEVE MEDICAL PL SUPER FUND

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

Enquiries

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**Complaints
Resolution**

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Email: info@afca.org.au
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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

12 January 2021



041 000278.4.1398858

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

Transaction Statement

Period: 01 Dec 2020 to 31 Dec 2020

Details of Holdings

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

Transaction history

| Date | Description | | Gross amount | Tax Withheld* | Fees | Net amount | Unit price | Units | Unit balance |
|-------------|-----------------|-----|--------------|---------------|--------|--------------|------------|--------|--------------|
| 01 Dec 2020 | Opening balance | AUD | \$176,861.47 | \$0.00 | \$0.00 | \$176,861.47 | \$1.615200 | 0.00 | 109,498.1855 |
| 31 Dec 2020 | Distribution | AUD | \$1,944.85 | \$0.00 | \$0.00 | \$1,944.85 | \$1.630100 | 0.0000 | 109,498.1855 |
| 31 Dec 2020 | Closing balance | AUD | \$178,142.60 | \$0.00 | \$0.00 | \$178,142.60 | \$1.626900 | 0.00 | 109,498.1855 |

End of Transaction History

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

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

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

02 November 2020



041 002008.4.1398858

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

Transaction Statement

Period: 01 Oct 2020 to 31 Oct 2020

Details of Holdings

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

Transaction history

| Date | Description | | Gross amount | Tax Withheld* | Fees | Net amount | Unit price | Units | Unit balance |
|-------------|-----------------|-----|--------------|---------------|--------|--------------|------------|-------|--------------|
| 01 Oct 2020 | Opening balance | AUD | \$169,492.24 | \$0.00 | \$0.00 | \$169,492.24 | \$1.547900 | 0.00 | 109,498.1855 |
| 31 Oct 2020 | Closing balance | AUD | \$164,849.52 | \$0.00 | \$0.00 | \$164,849.52 | \$1.505500 | 0.00 | 109,498.1855 |

End of Transaction History

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

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

04 October 2020



041 002252.4.1398858

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

Transaction Statement

Period: 01 Sep 2020 to 30 Sep 2020

Details of Holdings

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

Transaction history

| Date | Description | | Gross amount | Tax Withheld* | Fees | Net amount | Unit price | Units | Unit balance |
|-------------|-----------------|-----|--------------|---------------|--------|--------------|------------|--------------|--------------|
| 01 Sep 2020 | Opening balance | AUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.589400 | 0.00 | 0.0000 |
| 17 Sep 2020 | Application | AUD | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$1.598200 | 109,498.1855 | 109,498.1855 |
| 30 Sep 2020 | Closing balance | AUD | \$169,492.24 | \$0.00 | \$0.00 | \$169,492.24 | \$1.547900 | 0.00 | 109,498.1855 |

End of Transaction History

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

18 September 2020



041 000003.4.1398858

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.

Enquiries

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01 December 2020



041 001977.4.1398858

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

Transaction Statement

Period: 01 Nov 2020 to 30 Nov 2020

Details of Holdings

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

Transaction history

| Date | Description | | Gross amount | Tax Withheld* | Fees | Net amount | Unit price | Units | Unit balance |
|-------------|-----------------|-----|--------------|---------------|--------|--------------|------------|-------|--------------|
| 01 Nov 2020 | Opening balance | AUD | \$164,849.52 | \$0.00 | \$0.00 | \$164,849.52 | \$1.505500 | 0.00 | 109,498.1855 |
| 30 Nov 2020 | Closing balance | AUD | \$176,861.47 | \$0.00 | \$0.00 | \$176,861.47 | \$1.615200 | 0.00 | 109,498.1855 |

End of Transaction History

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

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

12 April 2021



041 000233.4.1398858

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

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 March 2021.

Distribution Details

| | |
|----------------------------|----------------------------|
| Distribution Period | Period ended 31 March 2021 |
| Effective Date | 31 March 2021 |
| Net Amount Paid | \$702.06 |
| Tax File Number | Valid |

Distribution Transaction Details

| Dollars Per Unit | Unit Balance | Gross amount | Tax Withheld* | Net Amount Paid |
|------------------|--------------|--------------|---------------|-----------------|
| 0.006411 | 109,498.1855 | \$702.06 | \$0.00 | \$702.06 |

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

Closing Balance

| Unit Balance | Unit Price | Market Value Post Distribution |
|--------------|------------|--------------------------------|
| 109,498.1855 | \$1.708900 | \$187,121.45 |

Payment Details

The distribution will be paid to the following bank account:

Bank: MBL-Macquarie Bank Limited
BSB: 182XXX
Account No: XXXXXX472
Account Name: RA GRIEVE MEDICAL PL SUPER FUND

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

Enquiries

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

Visit our website at www.rescap.com

Call us during business hours on 1300 737 240

Email us at contact@rescap.com

**Complaints
Resolution**

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

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

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

**Important
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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

13 April 2021



041 000232 4.1398858

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

Transaction Statement

Period: 01 Mar 2021 to 31 Mar 2021

Details of Holdings

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

Transaction history

| Date | Description | | Gross amount | Tax Withheld* | Fees | Net amount | Unit price | Units | Unit balance |
|-------------|-----------------|-----|--------------|---------------|--------|--------------|------------|--------|--------------|
| 01 Mar 2021 | Opening balance | AUD | \$180,518.71 | \$0.00 | \$0.00 | \$180,518.71 | \$1.648600 | 0.00 | 109,498.1855 |
| 31 Mar 2021 | Distribution | AUD | \$702.06 | \$0.00 | \$0.00 | \$702.06 | \$1.712300 | 0.0000 | 109,498.1855 |
| 31 Mar 2021 | Closing balance | AUD | \$187,121.45 | \$0.00 | \$0.00 | \$187,121.45 | \$1.708900 | 0.00 | 109,498.1855 |

End of Transaction History

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

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

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

03 May 2021



041 001488.4.1398858

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

Transaction Statement

Period: 01 Apr 2021 to 30 Apr 2021

Details of Holdings

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

Transaction history

| Date | Description | | Gross amount | Tax Withheld* | Fees | Net amount | Unit price | Units | Unit balance |
|-------------|-----------------|-----|--------------|---------------|--------|--------------|------------|-------|--------------|
| 01 Apr 2021 | Opening balance | AUD | \$187,121.45 | \$0.00 | \$0.00 | \$187,121.45 | \$1.708900 | 0.00 | 109,498.1855 |
| 30 Apr 2021 | Closing balance | AUD | \$197,151.48 | \$0.00 | \$0.00 | \$197,151.48 | \$1.800500 | 0.00 | 109,498.1855 |

End of Transaction History

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

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Enquiries

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END OF STATEMENT

Thank you for investing with Resolution Capital Limited

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: 01/05/2021-31/05/2021

ACCOUNT NUMBER: DRAGMEDSF

Page 1 / 2

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

FUND SUMMARY

| FUND DESCRIPTION | WITHDRAWAL PRICE PER UNIT (A\$) 31/05/2021 | NUMBER OF UNITS OWNED 31/05/2021 | CLOSING BALANCE [^] (A\$) 31/05/2021 |
|---|--|--|---|
| Lazard Global Listed Infrastructure Fund | 1.3434 | 112,132.765 | 150,639.16 |
| TOTAL CLOSING BALANCE AS AT 31/05/2021 | | | 150,639.16 |

[^] 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
Website: 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

TRANSACTION SUMMARY

| TRANSACTION DATE | TRANSACTION DESCRIPTION | PRICE PER UNIT (A\$) | NUMBER OF UNITS | AMOUNT (A\$) |
|---|---|----------------------|--------------------|--------------|
| Lazard Global Listed Infrastructure Fund | | | | |
| 01-05-21 | OPENING BALANCE * | 1.3217 | 112,132.765 | 148,205.88 |
| | TOTAL UNITS OWNED AS AT 31/05/2021 | | 112,132.765 | |

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

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Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
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1 Macquarie Place
Sydney, NSW 2000
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Website: 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

STATEMENT OF ACCOUNT

PERIOD: 01/02/2021-28/02/2021

ACCOUNT NUMBER: DRAGMEDSF

Page 1 / 2

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

FUND SUMMARY

| FUND DESCRIPTION | WITHDRAWAL PRICE PER UNIT (A\$) 28/02/2021 | NUMBER OF UNITS OWNED 28/02/2021 | CLOSING BALANCE [^] (A\$) 28/02/2021 |
|---|--|--|---|
| Lazard Global Listed Infrastructure Fund | 1.2038 * | 112,132.765 | 134,985.42 |
| TOTAL CLOSING BALANCE AS AT 28/02/2021 | | | 134,985.42 |

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

[^] The closing balance equals the termination value of your investment.

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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

TRANSACTION SUMMARY

| TRANSACTION DATE | TRANSACTION DESCRIPTION | PRICE PER UNIT (A\$) | NUMBER OF UNITS | AMOUNT (A\$) |
|---|---|----------------------|--------------------|--------------|
| Lazard Global Listed Infrastructure Fund | | | | |
| 01-02-21 | OPENING BALANCE * | 1.2125 | 112,132.765 | 135,960.98 |
| | TOTAL UNITS OWNED AS AT 28/02/2021 | | 112,132.765 | |

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

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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: 01/01/2021-31/01/2021

ACCOUNT NUMBER: DRAGMEDSF

Page 1 / 2

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

FUND SUMMARY

| FUND DESCRIPTION | WITHDRAWAL PRICE PER UNIT (A\$) 31/01/2021 | NUMBER OF UNITS OWNED 31/01/2021 | CLOSING BALANCE [^] (A\$) 31/01/2021 |
|---|--|--|---|
| Lazard Global Listed Infrastructure Fund | 1.1939 * | 112,132.765 | 133,875.31 |
| TOTAL CLOSING BALANCE AS AT 31/01/2021 | | | 133,875.31 |

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

[^] The closing balance equals the termination value of your investment.

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PO Box 414
SOUTHPART QLD 4215

ACCOUNT NUMBER: DRAGMEDSF

Page 2 / 2

TRANSACTION SUMMARY

| TRANSACTION DATE | TRANSACTION DESCRIPTION | PRICE PER UNIT (A\$) | NUMBER OF UNITS | AMOUNT (A\$) |
|---|---------------------------|----------------------|--------------------|--------------|
| Lazard Global Listed Infrastructure Fund | | | | |
| 01-01-21 | OPENING BALANCE * | 1.2439 | 112,132.765 | 139,481.95 |
| 01-01-21 | Total Distribution (Cash) | 0.0000 | 0.000 | 463.00 |
| TOTAL UNITS OWNED AS AT 31/01/2021 | | | 112,132.765 | |

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

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LAZARD

ASSET MANAGEMENT

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

DISTRIBUTION STATEMENT

As at 31/12/2020

| | | | | | |
|--|---|----------------------------|--|-----------------------|---------------------------|
| Fund Name | Lazard Global Listed Infrastructure Fund | | | | |
| Account Name | Ross and Suzanne Grieve ATF R.A. Grieve (Medical) P/L S/F | | | | |
| Account No. | DRAGMEDSF | | Net Distribution DPU | | 0.00412900 |
| Units held as at | 31/12/2020 | 112,132.77 | Gross Distribution DPU | | 0.00482300 |
| | | | Attribution Rate | | 0.00482300 |
| Components of this distribution | Cash Distribution | Tax Paid or Offsets | Withholding/Non-Resident Tax Paid | Taxable Income | Attribution Amount |
| | \$ | \$ | \$ | \$ | \$ |
| FOREIGN INCOME | | | | | |
| Other Net Foreign Source Income | 463.00 | 77.82 | | 540.82 | 540.82 |
| Assessable Foreign Income | 463.00 | | | 540.82 | 540.82 |
| Total Foreign Income | 463.00 | | | 540.82 | 540.82 |
| Net Cash Distribution | 463.00 | | | | |

The calculations shown on this statement may contain differences due to rounding

Distribution Payment Details

As instructed, the distribution amount provided above has been directly deposited into the nominated bank account.

| Bank | BSB | Account Number |
|------------------------|------------|-----------------------|
| MACQUARIE BANK LIMITED | 182-512 | XXXXXXXX72 |

The tax components shown on this statement are estimates only. Any or all of the components may change because of a change in the financial circumstances of the fund. You should not use the information shown in a distribution advice to complete your tax return.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July. The statement will specify the totals of each taxable component of the distributions made to you over the financial year. Neither this statement nor the annual taxation statement are to be read as providing you with taxation advice. We recommend you seek your own professional advice on all taxation matters.

Please retain this statement for your records

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: 01/10/2020-31/10/2020

ACCOUNT NUMBER: DRAGMEDSF

Page 1 / 2

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

FUND SUMMARY

| FUND DESCRIPTION | WITHDRAWAL PRICE PER UNIT (A\$) 31/10/2020 | NUMBER OF UNITS OWNED 31/10/2020 | CLOSING BALANCE [^] (A\$) 31/10/2020 |
|---|--|--|---|
| Lazard Global Listed Infrastructure Fund | 1.1513 * | 112,132.765 | 129,098.45 |
| TOTAL CLOSING BALANCE AS AT 31/10/2020 | | | 129,098.45 |

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

[^] The closing balance equals the termination value of your investment.

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ACCOUNT NUMBER: DRAGMEDSF

Page 2 / 2

TRANSACTION SUMMARY

| TRANSACTION DATE | TRANSACTION DESCRIPTION | PRICE PER UNIT (A\$) | NUMBER OF UNITS | AMOUNT (A\$) |
|---|---------------------------|----------------------|--------------------|--------------|
| Lazard Global Listed Infrastructure Fund | | | | |
| 01-10-20 | OPENING BALANCE * | 1.1836 | 112,132.765 | 132,720.34 |
| 01-10-20 | Total Distribution (Cash) | 0.0000 | 0.000 | 883.39 |
| | TOTAL UNITS OWNED | | 112,132.765 | |
| | AS AT 31/10/2020 | | | |

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

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

EXIT STATEMENT

PERIOD: 01/07/2020-09/09/2020

ACCOUNT NUMBER: DRAGMEDSF

Page 1 / 4

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

FUND SUMMARY

| FUND DESCRIPTION | WITHDRAWAL PRICE PER UNIT (A\$) 09/09/2020 | NUMBER OF UNITS OWNED 09/09/2020 | CLOSING BALANCE^ (A\$) 09/09/2020 |
|---|--|--|---|
| Lazard Global Small Caps Fund - W | 2.1583 | 0.000 | 0.00 |
| TOTAL CLOSING BALANCE AS AT 09/09/2020 | | | 0.00 |

^ The closing balance equals the termination value of your investment.

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ACCOUNT NUMBER: DRAGMEDSF

Page 2 / 4

TRANSACTION SUMMARY

| TRANSACTION DATE | TRANSACTION DESCRIPTION | PRICE PER UNIT (A\$) | NUMBER OF UNITS | AMOUNT (A\$) |
|--|---------------------------|----------------------|-----------------|--------------|
| Lazard Global Small Caps Fund - W | | | | |
| 01-07-20 | OPENING BALANCE * | 2.1477 | 49,625.329 | 106,580.32 |
| 01-07-20 | Total Distribution (Cash) | 0.0000 | 0.000 | 2,424.10 |
| 09-09-20 | Withdrawal | 2.1583 | -49,625.329 | -107,106.35 |
| TOTAL UNITS OWNED | | | 0.000 | |
| AS AT 09/09/2020 | | | | |

Indirect costs are also deducted from each Fund on a monthly basis and are included in the unit price.

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

For a Fund that has a performance fee, if during any quarter or on redemption, a performance hurdle is met in that Fund, a performance fee may be deducted from the Fund at the end of the relevant quarter or on your redemption (as applicable). In each case, the deduction is reflected in the unit price. Please see the Investment Return and Fee Summary below for the proportion of the amount deducted from the Fund that we estimate is attributable to your account.

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ACCOUNT NUMBER: DRAGMEDSF

Page 3 / 4

INVESTMENT RETURN AND FEE SUMMARY

The return on your investments (net of fees, expenses and charges) for the period is as follows:

| FUND DESCRIPTION | CHANGE IN INVESTMENT VALUE (A\$) ¹ |
|-----------------------------------|---|
| Lazard Global Small Caps Fund - W | \$-657.63 |

The fees on your investments for the period are as follows:

| FUND DESCRIPTION | FEES DEDUCTED FROM YOUR ACCOUNT (A\$) ² | INDIRECT COSTS OF YOUR INVESTMENT (A\$) ³ | TOTAL FEES YOU PAID (A\$) ⁴ |
|-----------------------------------|--|--|--|
| Lazard Global Small Caps Fund - W | \$0.00 | \$235.83 | \$235.83 |
| TOTAL | \$0.00 | \$235.83 | \$235.83 |

ADDITIONAL INFORMATION

1 The increase or decrease in value of the investment over the period (disregarding the amount of any contributions or withdrawals by you) is the return on investment. Returns are calculated using withdrawal prices.

2 The amount of fees (such as contribution or withdrawal fees) deducted directly from payments to or from your account over the period. Lazard did not charge these fees over the period.

3 This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. This amount is an estimate of the management costs not deducted directly from your account during the period. If applicable this amount includes any performance fees deducted from your investment in the Fund during the period including on your redemption. Management costs are detailed in the "Fees and other costs" section of the current PDS for the Fund(s).

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

The total fees you paid is the total of the fees deducted from your account and the indirect costs of your investment disclosed above.

All fees are inclusive any GST, applicable stamp duty and net of any applicable reduced input tax credits (ie the GST component of the fee has been reduced by an estimate of the input tax credit or reduced input tax credit available to the Fund).

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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 4 / 4

Further information in relation to your investment in the Fund(s), including details of benefits, fees and charges, or any change to the circumstances affecting your investment, is available on request. You can contact us by mail, telephone or via our website:

Address: Lazard Asset Management Pacific Co.
Level 39, Gateway
1 Macquarie Place
Sydney NSW 2000
Phone: 1800 825 287
Website: www.lazardassetmanagement.com.au

We have complaints procedures in place to consider and address complaints you may have. Complaints can be made by calling us or by writing to the Client Service Manager at Lazard Pacific. Our contact details are detailed above.

We will acknowledge receipt of your complaint and you will be advised of any determination made within 45 days after the receipt of the complaint.

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

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SOUTHPART QLD 4215

ACCOUNT NUMBER: DRAGMEDSF

Page 2 / 2

TRANSACTION SUMMARY

| TRANSACTION DATE | TRANSACTION DESCRIPTION | PRICE PER UNIT (A\$) | NUMBER OF UNITS | AMOUNT (A\$) |
|---|---|----------------------|--------------------|--------------|
| Lazard Global Listed Infrastructure Fund | | | | |
| 01-08-20 | OPENING BALANCE * | 1.1844 | 112,132.765 | 132,810.05 |
| | TOTAL UNITS OWNED AS AT 31/08/2020 | | 112,132.765 | |
| Lazard Global Small Caps Fund - W | | | | |
| 01-08-20 | OPENING BALANCE * | 2.1456 | 49,625.329 | 106,476.11 |
| | TOTAL UNITS OWNED AS AT 31/08/2020 | | 49,625.329 | |

* 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

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: 01/08/2020-31/08/2020

ACCOUNT NUMBER: DRAGMEDSF

Page 1 / 2

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

FUND SUMMARY

| FUND DESCRIPTION | WITHDRAWAL PRICE PER UNIT (A\$) 31/08/2020 | NUMBER OF UNITS OWNED 31/08/2020 | CLOSING BALANCE [^] (A\$) 31/08/2020 |
|---|--|--|---|
| Lazard Global Listed Infrastructure Fund | 1.1927 | 112,132.765 | 133,740.75 |
| Lazard Global Small Caps Fund - W | 2.1719 | 49,625.329 | 107,781.25 |
| TOTAL CLOSING BALANCE AS AT 31/08/2020 | | | 241,522.00 |

[^] 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.

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Sydney, NSW 2000
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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 | | | |

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Sydney, NSW 2000
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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

TRANSACTION SUMMARY

| TRANSACTION DATE | TRANSACTION DESCRIPTION | PRICE PER UNIT (A\$) | NUMBER OF UNITS | AMOUNT (A\$) |
|---|---|----------------------|--------------------|--------------|
| Lazard Global Listed Infrastructure Fund | | | | |
| 01-11-20 | OPENING BALANCE * | 1.1513 | 112,132.765 | 129,098.45 |
| | TOTAL UNITS OWNED AS AT 30/11/2020 | | 112,132.765 | |

* 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

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: 01/11/2020-30/11/2020

ACCOUNT NUMBER: DRAGMEDSF

Page 1 / 2

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

FUND SUMMARY

| FUND DESCRIPTION | WITHDRAWAL PRICE PER UNIT (A\$) 30/11/2020 | NUMBER OF UNITS OWNED 30/11/2020 | CLOSING BALANCE [^] (A\$) 30/11/2020 |
|---|--|--|---|
| Lazard Global Listed Infrastructure Fund | 1.2603 | 112,132.765 | 141,320.92 |
| TOTAL CLOSING BALANCE AS AT 30/11/2020 | | | 141,320.92 |

[^] 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
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1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: 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

DISTRIBUTION STATEMENT
As at 31/03/2021

| | | | | | |
|--|---|----------------------------|--|------------------------|---------------------------|
| Fund Name | Lazard Global Listed Infrastructure Fund | | | | |
| Account Name | Ross and Suzanne Grieve ATF R.A. Grieve (Medical) P/L S/F | | | | |
| Account No. | DRAGMEDSF | | | Net Distribution DPU | 0.00165100 |
| Units held as at | 31/03/2021 | 112,132.77 | | Gross Distribution DPU | 0.00235500 |
| | | | | Attribution Rate | 0.00235500 |
| Components of this distribution | Cash Distribution | Tax Paid or Offsets | Withholding/Non-Resident Tax Paid | Taxable Income | Attribution Amount |
| | \$ | \$ | \$ | \$ | \$ |
| AUSTRALIAN INCOME | | | | | |
| Interest (subject to NR WHT) | 23.10 | | | 23.10 | 23.10 |
| Other Income | 3.70 | | | 3.70 | 3.70 |
| Non Primary Production Income | 26.80 | | | 26.80 | 26.80 |
| DIVIDENDS: FRANKED | | | | | |
| Dividends - Franked | 2.69 | 25.34 | | 28.03 | 28.03 |
| | 2.69 | 25.34 | | 28.03 | 28.03 |
| FOREIGN INCOME | | | | | |
| Other Net Foreign Source Income | 155.64 | 53.60 | | 209.24 | 209.24 |
| Assessable Foreign Income | 155.64 | | | 209.24 | 209.24 |
| Total Foreign Income | 155.64 | | | 209.24 | 209.24 |
| Net Cash Distribution | 185.13 | | | | |

The calculations shown on this statement may contain differences due to rounding

Distribution Payment Details

As instructed, the distribution amount provided above has been directly deposited into the nominated bank account.

| Bank | BSB | Account Number |
|------------------------|------------|-----------------------|
| MACQUARIE BANK LIMITED | 182-512 | XXXXXXXX72 |

The tax components shown on this statement are estimates only. Any or all of the components may change because of a change in the financial circumstances of the fund. You should not use the information shown in a distribution advice to complete your tax return.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July. The statement will specify the totals of each taxable component of the distributions made to you over the financial year. Neither this statement nor the annual taxation statement are to be read as providing you with taxation advice. We recommend you seek your own professional advice on all taxation matters.

Please retain this statement for your records

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: 01/03/2021-31/03/2021

ACCOUNT NUMBER: DRAGMEDSF

Page 1 / 2

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

FUND SUMMARY

| FUND DESCRIPTION | WITHDRAWAL PRICE PER UNIT (A\$) 31/03/2021 | NUMBER OF UNITS OWNED 31/03/2021 | CLOSING BALANCE [^] (A\$) 31/03/2021 |
|---|--|--|---|
| Lazard Global Listed Infrastructure Fund | 1.2846 | 112,132.765 | 144,045.75 |
| TOTAL CLOSING BALANCE AS AT 31/03/2021 | | | 144,045.75 |

[^] 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
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1 Macquarie Place
Sydney, NSW 2000
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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

TRANSACTION SUMMARY

| TRANSACTION DATE | TRANSACTION DESCRIPTION | PRICE PER UNIT (A\$) | NUMBER OF UNITS | AMOUNT (A\$) |
|---|---|----------------------|--------------------|--------------|
| Lazard Global Listed Infrastructure Fund | | | | |
| 01-03-21 | OPENING BALANCE * | 1.2293 | 112,132.765 | 137,844.81 |
| | TOTAL UNITS OWNED AS AT 31/03/2021 | | 112,132.765 | |

* 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
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1 Macquarie Place
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Website: 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

STATEMENT OF ACCOUNT

PERIOD: 01/04/2021-30/04/2021

ACCOUNT NUMBER: DRAGMEDSF

Page 1 / 2

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

FUND SUMMARY

| FUND DESCRIPTION | WITHDRAWAL PRICE PER UNIT (A\$) 30/04/2021 | NUMBER OF UNITS OWNED 30/04/2021 | CLOSING BALANCE [^] (A\$) 30/04/2021 |
|---|--|--|---|
| Lazard Global Listed Infrastructure Fund | 1.3217 | 112,132.765 | 148,205.88 |
| TOTAL CLOSING BALANCE AS AT 30/04/2021 | | | 148,205.88 |

[^] 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.

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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
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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

TRANSACTION SUMMARY

| TRANSACTION DATE | TRANSACTION DESCRIPTION | PRICE PER UNIT (A\$) | NUMBER OF UNITS | AMOUNT (A\$) |
|---|---------------------------|----------------------|--------------------|--------------|
| Lazard Global Listed Infrastructure Fund | | | | |
| 01-04-21 | OPENING BALANCE * | 1.2877 | 112,132.765 | 144,393.36 |
| 01-04-21 | Total Distribution (Cash) | 0.0000 | 0.000 | 185.13 |
| | TOTAL UNITS OWNED | | 112,132.765 | |
| | AS AT 30/04/2021 | | | |

* 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

S1-041-6387

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

Email: clientservices.aus@janushenderson.com

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

Page

1 of 1

Date

08 January 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

Distribution Statement

Period Ended 31 December 2020
Janus Henderson Australian Fixed Interest Fund -
Institutional

Dear Sir/Madam,

Thank you for investing in the Janus Henderson Australian Fixed Interest Fund - Institutional. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

| Date | Unit Price | Units Held | Value |
|------------|------------|--------------|--------------|
| 31/12/2020 | \$1.1246 | 138,593.7355 | \$155,862.51 |

Distribution Details

| Date Paid | Cents Per Unit | Gross Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Amount |
|------------|----------------|--------------|---------------------|------------------------------|------------|
| 08/01/2021 | 0.545515 | \$756.05 | \$0.00 | \$0.00 | \$756.05 |

Distribution Amount: \$756.05

\$756.05 of your distribution paid via EFT to **Bank: MBL BSB: 182-512 Account Number: xxxxx5472**

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

006387



6357_8951_0_1/1_2013773_S001_T11010800

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

Email: clientservices.aus@janushenderson.com

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

S1-041-707

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

Page

1 of 1

Date

08 October 2020

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

Distribution Statement

Period Ended 30 September 2020
Janus Henderson Australian Fixed Interest Fund -
Institutional

Dear Sir/Madam,

Thank you for investing in the Janus Henderson Australian Fixed Interest Fund - Institutional. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

| Date | Unit Price | Units Held | Value |
|------------|------------|--------------|--------------|
| 30/09/2020 | \$1.1314 | 138,593.7355 | \$156,804.95 |

Distribution Details

| Date Paid | Cents Per Unit | Gross Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Amount |
|------------|----------------|--------------|---------------------|------------------------------|------------|
| 08/10/2020 | 1.585650 | \$2,197.61 | \$0.00 | \$0.00 | \$2,197.61 |

Distribution Amount: \$2,197.61

\$2,197.61 of your distribution paid via EFT to **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx5472

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

000707



707_735_0_1/1_2012340_S001_T09100800

S1-041-5603

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

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Email: clientservices.aus@janushenderson.com

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

Page

1 of 1

Date

09 April 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

Distribution Statement

Period Ended 31 March 2021
Janus Henderson Australian Fixed Interest Fund -
Institutional

Dear Sir/Madam,

Thank you for investing in the Janus Henderson Australian Fixed Interest Fund - Institutional. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

| Date | Unit Price | Units Held | Value |
|------------|------------|--------------|--------------|
| 31/03/2021 | \$1.0776 | 138,593.7355 | \$149,348.61 |

Distribution Details

| Date Paid | Cents Per Unit | Gross Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Amount |
|------------|----------------|--------------|---------------------|------------------------------|------------|
| 09/04/2021 | 0.596803 | \$827.13 | \$0.00 | \$0.00 | \$827.13 |

Distribution Amount: \$827.13

\$827.13 of your distribution paid via EFT to **Bank: MBL BSB: 182-512 Account Number: xxxxx5472**

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

005603



5603_5726_0_111_2014822_5901_T12040800

25 November 2020

041-1498684-04-001524

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

Dear Investor

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

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

What has changed

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

| Key information | New | Former |
|------------------|------------------------------|------------|
| Investor Number | 27702718 | 0000060508 |
| Adviser | Ross Rickard | |
| Adviser Practice | Investment Professionals P/L | |

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

INVESTORS MUTUAL AUSTRALIAN SHARE FUND

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

What else is changing

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

More information

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

We thank you for your continued support.

Yours sincerely,

Wayne McGauley
Head of Retail – Investors Mutual Limited



15 January 2021



041 001586.1506799.01

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

Investor Number: 083838

Distribution Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

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

Distribution Details

Cash Distribution Rate
\$0.02710000

| Date | Unit Balance Before Distribution | Gross Distribution(\$) | Withholding Tax(\$) * | Net Payment(\$) | Payment Method | BSB | Account Number | Unit Balance After Distribution |
|------------|----------------------------------|------------------------|-----------------------|-----------------|----------------|---------|----------------|---------------------------------|
| 31-12-2020 | 67,268.1228 | 1,822.98 | 0.00 | 1,822.98 | Direct Credit | 182-512 | *****472 | 67,268.1228 |

Investor Details

Name: DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE MEDICAL P/L SUPER FUND>
TFN/ABN Quoted: Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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

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

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

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

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/.

15 January 2021

Fund Payment Notice

Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund has made an election to be an Attribution Managed Investment Trust ("AMIT").

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

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



Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.



041

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

Investor Number: 083838

Distribution Statement

Magellan Global Fund - APIR Code MGE0001AU

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

Distribution Details

Cash Distribution Rate
 \$0.04880000

| Date | Unit Balance Before Distribution | Gross Distribution(\$) | Withholding Tax(\$) * | Net Payment(\$) | Payment Method | BSB | Account Number | Unit Balance After Distribution |
|------------|----------------------------------|------------------------|-----------------------|-----------------|----------------|---------|----------------|---------------------------------|
| 04-11-2020 | 78,338.8446 | 3,822.93 | 0.00 | 3,822.93 | Direct Credit | 182-512 | *****472 | 78,338.8446 |

Investor Details

| | |
|--|-----------------------|
| Name | TFN/ABN Quoted |
| Dr Ross Grieve & Mrs Suzanne Grieve <RA Grieve Medical P/L Super Fund> | Yes |

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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

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

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

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

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/.

Fund Payment Notice

Magellan Global Fund - APIR Code MGE0001AU

The responsible entity or the Trustee of the Magellan Global Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund has made an election to be an Attribution Managed Investment Trust ("AMIT").

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

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

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

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.

| | |
|---|---|
|  | Billers Code: 308205 Ref: 000000101444 |
| | Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or 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

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.

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.

| | |
|---|---|
|  | Billers Code: 308163 Ref: 000000101444 |
| | Telephone & Internet Banking – BPAY* Contact your bank or financial institution to make this payment from your cheque, savings, debit or 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



MAGELLAN
ASSET MANAGEMENT LIMITED

17/12/2020

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
Portfolio Number: 083838

Your Securityholder Reference Number (SRN)

Magellan Global Fund (Open Class Units)

Securityholder Reference Number (SRN) : I80676698018

Your Securityholder Reference Number (SRN) is used by the unit registry, Mainstream Fund Services, to identify the owner of units. Please keep this number secure.

If you would like to convert your holding from Issuer Sponsored (SRN) to CHESS Sponsored (HIN), please contact your stockbroker. Your stockbroker will request the ASX code (refer to the top of this letter) and the number of units you wish to convert. Please note that you can only transfer whole units to a HIN. Refer to the Fund's PDS available at <https://www.magellangroup.com.au/funds/forms-pds/> for further detail.

Important: The ASX CHESS conversion process requires your registration details (i.e. name and address) at the unit registry (refer to the top of this letter) to precisely match the details established on the HIN with your stockbroker. For example, a conversion would be rejected by ASX CHESS if the registered name at the unit registry is XYZ PTY LTD and the registered name on the destination HIN is XYZ PTY LIMITED.

If you wish to convert your holding to a HIN and the details do not precisely match, please complete a Name Correction Form available at <https://www.magellangroup.com.au/funds/forms-pds/> prior to requesting your stockbroker to initiate a conversion of your units to a HIN.

If you have any questions, please contact Mainstream Fund Services on 1300 127 780 (Australia) or +61 2 8259 8566 (International) or 0800 787 621 (New Zealand).



21 July 2021

Fund Payment Notice

Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

| Components | Cents per unit |
|---|----------------|
| Australian-sourced interest | 0.00000000 |
| Unfranked Australian dividends | 0.00000000 |
| Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI) | 0.00000000 |
| Non-concessional managed investment trust income (NCMI) | 0.00000000 |
| Excluded non-concessional managed investment trust income (Excluded NCMI) | 0.00000000 |

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

21 July 2021



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: J*****018

Magellan Global Fund (Open Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2021 to 30 June 2021.

Distribution Details

| | |
|------------------------|--------------|
| Cash Distribution Rate | \$0.05100000 |
| Record Date | 02/07/2021 |
| Payment Date | 21/07/2021 |

| Date | Unit Balance Before Distribution | Gross Distribution (\$) | Withholding Tax (\$) * | Net Payments (\$) | Payment Method | BSB | Account Number | Unit Balance After Distribution ** |
|------------|----------------------------------|-------------------------|------------------------|-------------------|----------------|---------|----------------|------------------------------------|
| 30-06-2021 | 78,338.8446 | 3,995.28 | 0.00 | 3,995.28 | Direct Credit | 182-*** | *****472 | 78,338.8446 |

Investor Details

| | | | |
|------|--|----------------|-----|
| Name | DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE MEDICAL P/L SUPER FUND> | TFN/ABN Quoted | Yes |
|------|--|----------------|-----|

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

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

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

002428

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

29 January 2021

Investor No. 50015381

Advisor: Ross Rickard

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

Summary of your Investments as at 31 December 2020

| Fund Name | Units | Unit Price | Market Value |
|---------------------------------------|----------|------------|--------------|
| Fidelity Australian Equities Fund | 8,387.97 | \$35.4921 | \$297,706.67 |
| Fidelity Global Emerging Markets Fund | 6,587.44 | \$21.3564 | \$140,684.00 |

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

Fidelity Australian Equities Fund

APIR Code: FID0008AU

| Effective Date | Description | Amount | Unit Price | Number of Units | Unit Balance |
|----------------|-----------------|--------------|------------|-----------------|--------------|
| 01 Jul 20 | Opening Balance | \$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 Dec 20 | Closing Balance | \$297,706.67 | \$35.4921 | | 8,387.97 |
| Total | | \$100,000.00 | | 3,093.09 | |

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 |
| 31 Dec 20 | Closing Balance | \$140,684.00 | \$21.3564 | | 6,587.44 |
| Total | | \$125,000.00 | | 6,587.44 | |

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 |
| 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.

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 | 8,387.97 |

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

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 Australian Equities Fund | 39339 | 100008838 |
| 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.

000860

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

10 November 2020

Investor No. 50015381

Advisor: Ross Rickard

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

Summary of Distribution

| Effective Date | Number of Units | Distribution Cents per Unit | Amount | Withholding Tax | Net Distribution |
|----------------|-----------------|-----------------------------|------------|-----------------|------------------|
| 05 Nov 20 | 8,387.97 | 25.493290 | \$2,138.37 | \$0.00 | \$2,138.37 |

Distribution Transaction Confirmation

| Effective Date | Description | Amount | Unit Price | Number of Units | Unit Balance |
|----------------|--------------|------------|------------|-----------------|--------------|
| 05 Nov 20 | Distribution | \$2,138.37 | | | 8,387.97 |
| Total | | \$2,138.37 | | | |

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

001022

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

7 April 2021

Investor No. 50015381

Advisor: Ross Rickard

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

Summary of Distribution

| Effective Date | Number of Units | Distribution Cents per Unit | Amount | Withholding Tax | Net Distribution |
|----------------|-----------------|-----------------------------|----------|-----------------|------------------|
| 31 Mar 21 | 8,387.97 | 5.091258 | \$427.05 | \$0.00 | \$427.05 |

Distribution Transaction Confirmation

| Effective Date | Description | Amount | Unit Price | Number of Units | Unit Balance |
|----------------|--------------|-----------------|------------|-----------------|--------------|
| 31 Mar 21 | Distribution | \$427.05 | | | 8,387.97 |
| Total | | \$427.05 | | | |

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



Distribution Statement



041

2232/002002/A0045/94859/A

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 | 12 January 2021 |
| Reporting Period | 01 October 2020 - 31 December 2020 |
| Client services | 1800 022 033 |

Adviser Mr Ross Rickard

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

Distribution summary

| | |
|---------------------------------|-----------------|
| Distribution amount | \$418.02 |
| Net distribution payment | \$418.02 |

Opening investment summary as at 01/01/2021

| Investments | Investment (%) | Units | Exit price | Balance |
|---|----------------|------------|------------|--------------------|
| Perpetual Wholesale Industrial Share Fund | 100.00% | 76,151.313 | \$1.307 | \$99,555.89 |
| Total | 100.00% | | | \$99,555.89 |

Distribution details

| Investments | Distribution period | Units | Cents/unit | Amount |
|---|-------------------------|------------|------------|-----------------|
| Perpetual Wholesale Industrial Share Fund | 01/10/2020 - 31/12/2020 | 76,151.313 | 0.549 | \$418.02 |
| Total distribution | | | | \$418.02 |

Net distribution payment details

| Investments | Distribution method | Reinvestment date | Units | Reinvestment unit price | Amount |
|---|---------------------|-------------------|-------|-------------------------|-----------------|
| Perpetual Wholesale Industrial Share Fund | Direct Credit | | | | \$418.02 |
| Net distribution | | | | | \$418.02 |

Direct credit details

| | |
|--|--------------------------------------|
| Account name | RA Grieve Medical Pty Ltd Super Fund |
| BSB number | 182512 |
| Account number | xxxxxx472 |
| Total amount for reporting period | \$418.02 |

Administration

| | |
|--------------------------|-----|
| Tax file number supplied | yes |
| ABN supplied | yes |

L002002

2232/002002/A0045/94859/A/PWF_DIST_DECEMBER_2020_DistUT_102120163_WholesaleFunds

Administration *(continued)*

| | |
|-------------------------------|----|
| Telephone withdrawal facility | no |
| Annual report subscription | no |

Important notes

Roundings

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

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001

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

Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au



M002002Q02

2213/002002/A0045/94859/A/PWF_DIST_DECEMBER_2020_DistUT_102320163_WholesaleFunds



Distribution Statement



041

3122/002314/A003/94706/A

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 | 09 October 2020 |
| Reporting Period | 01 July 2020 - 30 September 2020 |
| Client services | 1800 022 033 |

Adviser Mr Ross Rickard

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

Distribution summary

| | |
|--------------------------|--------|
| Distribution amount | \$0.00 |
| Net distribution payment | \$0.00 |

Opening investment summary as at 01/10/2020

| Investments | Investment (%) | Units | Exit price | Balance |
|---|----------------|------------|------------|--------------------|
| Perpetual Wholesale Industrial Share Fund | 100.00% | 76,151.313 | \$1.144 | \$87,083.98 |
| Total | 100.00% | | | \$87,083.98 |

Distribution details

| Investments | Distribution period | Units | Cents/unit | Amount |
|---|-------------------------|------------|------------|---------------|
| Perpetual Wholesale Industrial Share Fund | 01/07/2020 - 30/09/2020 | 76,151.313 | 0.000 | \$0.00 |
| Total distribution | | | | \$0.00 |

Net distribution payment details

| Investments | Distribution method | Reinvestment date | Units | Reinvestment unit price | Amount |
|-------------------------|---------------------|-------------------|-------|-------------------------|---------------|
| Net distribution | | | | | \$0.00 |

Administration

| | |
|-------------------------------|-----|
| Tax file number supplied | yes |
| ABN supplied | yes |
| Telephone withdrawal facility | no |
| Annual report subscription | no |

S002314

3122/002314/A003/94706/A/PWF_DIST_SEPTMBER_2020_DistUT_102231307_WholesaleFunds

Important notes

Roundings

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

Contact us

Reply Paid 4171
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Sydney NSW 2001

Phone 1800 022 033 (in Australia)
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Fax +61 2 8256 1427

Email investments@perpetual.com.au

Web www.perpetual.com.au



Distribution Statement



041

3434/002408/A003/94962/A

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 | 13 April 2021 |
| Reporting Period | 01 January 2021 - 31 March 2021 |
| Client services | 1800 022 033 |



L002408

Adviser Mr Ross Rickard

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

Distribution summary

| | |
|---------------------------------|----------------|
| Distribution amount | \$95.18 |
| Net distribution payment | \$95.18 |

Opening investment summary as at 01/04/2021

| Investments | Investment (%) | Units | Exit price | Balance |
|---|----------------|------------|------------|---------------------|
| Perpetual Wholesale Industrial Share Fund | 100.00% | 76,151.313 | \$1.424 | \$108,472.06 |
| Total | 100.00% | | | \$108,472.06 |

Distribution details

| Investments | Distribution period | Units | Cents/unit | Amount |
|---|-------------------------|------------|------------|----------------|
| Perpetual Wholesale Industrial Share Fund | 01/01/2021 - 31/03/2021 | 76,151.313 | 0.125 | \$95.18 |
| Total distribution | | | | \$95.18 |

Net distribution payment details

| Investments | Distribution method | Reinvestment date | Units | Reinvestment unit price | Amount |
|---|---------------------|-------------------|-------|-------------------------|----------------|
| Perpetual Wholesale Industrial Share Fund | Direct Credit | | | | \$95.18 |
| Net distribution | | | | | \$95.18 |

Direct credit details

| | |
|--|--------------------------------------|
| Account name | RA Grieve Medical Pty Ltd Super Fund |
| BSB number | 182512 |
| Account number | xxxxxx472 |
| Total amount for reporting period | \$95.18 |

Administration

| | |
|--------------------------|-----|
| Tax file number supplied | yes |
| ABN supplied | yes |

3434/002408/A003/94962/A/PWF_DIST_MARCH_2021_DistUT_102426435_WholesaleFunds

Administration *(continued)*

Telephone withdrawal facility
Annual report subscription

no
no

Important notes

Roundings

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

Contact us

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Web www.perpetual.com.au

•M002408Q02*

3435/002408/A003/94962/A/PWF_DIST_MARCH_2021_DistUT_102426435_WholesaleFunds



Distribution Statement



041

6023/004352/A006/95072/A

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 | 11 July 2021 |
| Reporting Period | 01 April 2021 - 30 June 2021 |
| Client services | 1800 022 033 |

Adviser Mr Ross Rickard

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

Distribution summary

| | |
|---------------------------------|-----------------|
| Distribution amount | \$668.15 |
| Net distribution payment | \$668.15 |

Opening investment summary as at 01/07/2021

| Investments | Investment (%) | Units | Exit price | Balance |
|---|----------------|------------|------------|---------------------|
| Perpetual Wholesale Industrial Share Fund | 100.00% | 76,151.313 | \$1.477 | \$112,498.87 |
| Total | 100.00% | | | \$112,498.87 |

Distribution details

| Investments | Distribution period | Units | Cents/unit | Amount |
|---|-------------------------|------------|------------|-----------------|
| Perpetual Wholesale Industrial Share Fund | 01/04/2021 - 30/06/2021 | 76,151.313 | 0.877 | \$668.15 |
| Total distribution | | | | \$668.15 |

Net distribution payment details

| Investments | Distribution method | Reinvestment date | Units | Reinvestment unit price | Amount |
|---|---------------------|-------------------|-------|-------------------------|-----------------|
| Perpetual Wholesale Industrial Share Fund | Direct Credit | | | | \$668.15 |
| Net distribution | | | | | \$668.15 |

Direct credit details

| | |
|--|--------------------------------------|
| Account name | RA Grieve Medical Pty Ltd Super Fund |
| BSB number | 182512 |
| Account number | xxxxxx472 |
| Total amount for reporting period | \$668.15 |

Administration

| | |
|--------------------------|-----|
| Tax file number supplied | yes |
| ABN supplied | yes |

L004352

6023/004352/A006/95072/A/PWIF_DIST_JUNE_2021_DistUT_102500815_WholesaleFunds

Administration *(continued)*

| | |
|-------------------------------|----|
| Telephone withdrawal facility | no |
| Annual report subscription | no |

Important notes

Roundings

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

Contact us

Reply Paid 4171
GPO Box 4171
Sydney NSW 2001

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Email investments@perpetual.com.au

Web www.perpetual.com.au

M004352Q02

6024/004352/A006/95072/A/PWF_DIST_JUNE_2021_DistUT_1025/00885_WholesaleFunds

APN | Property Group

11 January 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 October 2020 to 31 December 2020

| Accrued Date | Date Paid | Unit Holding | Cents Per Unit | Gross Distribution Amount (\$) | Tax Withheld Amount (\$) | Net Distribution Amount (\$) |
|-------------------------------|-----------|--------------|----------------|--------------------------------|--------------------------|------------------------------|
| 31 Oct 20 | 10 Nov 20 | 97,499.40 | 0.6955 | 678.11 | 0.00 | 678.11 |
| 30 Nov 20 | 10 Dec 20 | 97,499.40 | 0.6955 | 678.11 | 0.00 | 678.11 |
| 31 Dec 20 | 11 Jan 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 | | | 4.1730 | 4,068.66 | 0.00 | 4,068.66 |

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

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

Details of investment for the period 1 October 2020 to 11 January 2021 | AREIT02018

| Transaction Date | Transaction Type | Gross Amount (\$) | Deductions* (\$) | Cash Amount (\$) | Reinvestment Amount (\$) | Unit Price (\$) | Number of Units | Unit Balance | Redemption Price (\$) | Investment Value (\$) |
|------------------|------------------|-------------------|------------------|------------------|--------------------------|-----------------|-----------------|--------------|-----------------------|-----------------------|
| 01 Oct 20 | Unit Holding | | | | | | | 97,499.40 | 1.3345 | 130,112.94 |
| 12 Oct 20 | Distribution | 678.11 | - | 678.11 | - | - | - | 97,499.40 | 1.3537 | 131,984.93 |
| 10 Nov 20 | Distribution | 678.11 | - | 678.11 | - | - | - | 97,499.40 | 1.4295 | 139,375.39 |
| 10 Dec 20 | Distribution | 678.11 | - | 678.11 | - | - | - | 97,499.40 | 1.4333 | 139,745.89 |
| 31 Dec 20 | Unit Holding | | | | | | | 97,499.40 | 1.4344 | 139,853.13 |
| 11 Jan 21 | Distribution | 678.11 | - | 678.11 | - | - | - | 97,499.40 | 1.3945 | 135,962.91 |

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



151727/C/000462 *S000462*

APN | Property Group

12 October 2020

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

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

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

Distribution Statement

APN AREIT Fund | Investor number AREIT02018

ARSN 134 361 229

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

| Accrued Date | Date Paid | Unit Holding | Cents Per Unit | Gross Distribution Amount (\$) | Tax Withheld Amount (\$) | Net Distribution Amount (\$) |
|------------------------|-----------|--------------|----------------|--------------------------------|--------------------------|------------------------------|
| 31 Jul 20 | 10 Aug 20 | 97,499.40 | 0.6955 | 678.11 | 0.00 | 678.11 |
| 31 Aug 20 | 10 Sep 20 | 97,499.40 | 0.6955 | 678.11 | 0.00 | 678.11 |
| 30 Sep 20 | 12 Oct 20 | 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 | | | 2.0865 | 2,034.33 | 0.00 | 2,034.33 |

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

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

Details of investment for the period 1 July 2020 to 12 October 2020 | AREIT02018

| Transaction Date | Transaction Type | Gross Amount (\$) | Deductions* (\$) | Cash Amount (\$) | Reinvestment Amount (\$) | Unit Price (\$) | Number of Units | Unit Balance | Redemption Price (\$) | Investment Value (\$) |
|------------------|------------------|-------------------|------------------|------------------|--------------------------|-----------------|-----------------|--------------|-----------------------|-----------------------|
| 01 Jul 20 | Unit Holding | | | | | | | 97,499.40 | 1.2990 | 126,651.72 |
| 10 Jul 20 | Distribution | 678.11 | - | 678.11 | - | - | - | 97,499.40 | 1.2573 | 122,585.99 |
| 10 Aug 20 | Distribution | 678.11 | - | 678.11 | - | - | - | 97,499.40 | 1.2525 | 122,117.99 |
| 10 Sep 20 | Distribution | 678.11 | - | 678.11 | - | - | - | 97,499.40 | 1.2966 | 126,417.72 |
| 30 Sep 20 | Unit Holding | | | | | | | 97,499.40 | 1.3104 | 127,763.21 |
| 12 Oct 20 | Distribution | 678.11 | - | 678.11 | - | - | - | 97,499.40 | 1.3537 | 131,984.93 |

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

APN | Property Group

12 April 2021

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

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 January 2021 to 31 March 2021

| Accrued Date | Date Paid | Unit Holding | Cents Per Unit | Gross Distribution Amount (\$) | Tax Withheld Amount (\$) | Net Distribution Amount (\$) |
|------------------------|-----------|--------------|----------------|--------------------------------|--------------------------|------------------------------|
| 31 Jan 21 | 10 Feb 21 | 97,499.40 | 0.6955 | 678.11 | 0.00 | 678.11 |
| 28 Feb 21 | 10 Mar 21 | 97,499.40 | 0.6955 | 678.11 | 0.00 | 678.11 |
| 31 Mar 21 | 12 Apr 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 | | | 6.2595 | 6,102.99 | 0.00 | 6,102.99 |

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

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

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

| Transaction Date | Transaction Type | Gross Amount (\$) | Deductions* (\$) | Cash Amount (\$) | Reinvestment Amount (\$) | Unit Price (\$) | Number of Units | Unit Balance | Redemption Price (\$) | Investment Value (\$) |
|------------------|------------------|-------------------|------------------|------------------|--------------------------|-----------------|-----------------|--------------|-----------------------|-----------------------|
| 01 Jan 21 | Unit Holding | | | | | | | 97,499.40 | 1.4344 | 139,853.13 |
| 11 Jan 21 | Distribution | 678.11 | - | 678.11 | - | - | - | 97,499.40 | 1.3945 | 135,962.91 |
| 10 Feb 21 | Distribution | 678.11 | - | 678.11 | - | - | - | 97,499.40 | 1.3787 | 134,422.42 |
| 10 Mar 21 | Distribution | 678.11 | - | 678.11 | - | - | - | 97,499.40 | 1.3685 | 133,427.92 |
| 31 Mar 21 | Unit Holding | | | | | | | 97,499.40 | 1.4207 | 138,517.39 |
| 12 Apr 21 | Distribution | 678.11 | - | 678.11 | - | - | - | 97,499.40 | 1.4496 | 141,335.13 |

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

Investor Number **C13791278**

MR R A & MRS S J GRIEVE
ATF R A GRIEVE (MEDICAL) P/L S/F
ATTN:DR ROSS GRIEVE
PO BOX 414
SOUTHPORT QLD 4215

BT Customer Relations **1800 813 886**
Fax **(02) 9274 5786**
Internet **www.btim.com.au**
Issue Date **17 September 2020**

TRANSACTION DETAILS

| | | gross amount | rebates and fees | net amount | unit price | number of units |
|--|------------|-----------------|---------------------|---------------|---------------|--------------------|
| Pendal Funds | | | | | | |
| Pendal MicroCap Opportunities Fund -RFA0061AU | | | | | | |
| 16 Sep 2020 | investment | \$150,000.00 | | \$150,000.00 | \$3.1832 | 47,122.39 |

a = accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee
g = negative income m = more than 1 charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax
w = withdrawal fee

SUMMARY OF YOUR UNITHOLDINGS AS AT 16 September 2020 *

| Fund | BT Online Fund Code | Units | Investment Value |
|------------------------------------|---------------------|------------|---------------------|
| Pendal Property Securities Fund | 3504 | 148,358.84 | \$94,356.22 |
| Pendal MicroCap Opportunities Fund | 5618 | 47,122.39 | \$148,209.34 |
| Total Investment Value | | | \$242,565.56 |

* The withdrawal price used to calculate the investment value of each Fund is the latest available at the date shown but may not all be the price at that date.

You can find out the daily unit price and the withdrawal value of your investment at any time when you access our internet site at www.btim.com.au.

STATEMENT INFORMATION

The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s):

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

Pendal MicroCap Opportunities Fund

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

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



MR R A & MRS S J GRIEVE
ATF R A GRIEVE (MEDICAL) P/L S/F
ATTN:DR ROSS GRIEVE
PO BOX 414
SOUTHPORT QLD 4215

Investor Number C13791278

BT Customer Relations 1800 813 886
Fax (02) 9274 5786
Internet www.btim.com.au

Issue Date 17 September 2020

INVESTOR RECORD DETAILS

Your investor record has been established with the following details.

Distribution Income Payment Selections

| Fund | Method |
|--|---------------------|
| Pendal Concentrated Global Share Fund No.2 | Pay to bank account |
| Pendal MicroCap Opportunities Fund | Pay to bank account |

Adviser

INVESTMENT PROFESSIONALS PL

Tax File Number

Your TFN is noted on our records.

M000016Q03 - C13791278



1- 011605
 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 31 December 2020

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

| Fund Name | Class | Units Held | Withdrawal Price (\$/unit) ¹ | Investment Value (\$) |
|----------------------------------|-------|------------|---|-----------------------|
| Platinum International Fund | C | 60,918.41 | 2.0057 | 122,184.05 |
| Platinum Asia Fund | C | 46,012.36 | 3.1068 | 142,951.20 |
| Platinum Japan Fund | C | 17,580.05 | 4.2873 | 75,370.95 |
| Total Value of Investment | | | | 340,506.20 |

¹ Close of business New York price.

Transaction Summary

From 1 October 2020 to 31 December 2020

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

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

| | Quarter ² | Year ³ | Since Inception ³ per annum |
|--|----------------------|-------------------|---|
| Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Super F - C Platinum International Fund | 13.3% | 2.6% | 7.0% |
| MSCI ⁴ All Country World Net Index in A\$ | 13.3% | 2.6% | 8.3% |
| | 6.5% | 5.9% | 7.7% |
| Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Super F - C Platinum Asia Fund | 9.6% | 29.3% | 11.1% |
| MSCI ⁴ All Country Asia ex Japan Net Index in A\$ | 9.6% | 29.3% | 11.2% |
| | 10.2% | 13.9% | 8.6% |
| Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Super F - C Platinum Japan Fund | 6.2% | -3.4% | 4.8% |
| MSCI ⁴ Japan Net Index in A\$ | 6.2% | -3.4% | 5.0% |
| | 7.1% | 4.3% | 9.0% |

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

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

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

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

The Platinum Trust Product Disclosure Statement No. 12 and Supplementary PDS dated 27 November 2020 (together the "PDS") constitute the current offer document for your investment. Platinum Investment Management Limited ABN 23 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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

Platinum is a member of the Platinum Group of companies.

1- 012015

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

Account Number 21012



Biller Code: 252643
Ref: 210120

Copy to Ross Rickard
 Financial Professionals Pty Ltd

Holdings Summary

As at 30 September 2020

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

| Fund Name | Class | Units Held | Withdrawal Price (\$/unit) ¹ | Investment Value (\$) |
|----------------------------------|-------|------------|---|-----------------------|
| Platinum International Fund | C | 60,918.41 | 1.7710 | 107,886.50 |
| Platinum Asia Fund | C | 46,012.36 | 2.8351 | 130,449.64 |
| Platinum Japan Fund | C | 17,580.05 | 4.0364 | 70,960.11 |
| Total Value of Investment | | | | 309,296.26 |

¹ Close of business New York price.

Transaction Summary

From 1 July 2020 to 30 September 2020

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

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

| | Quarter ² | Year ³ | Since Inception ³ per annum |
|---|----------------------|-------------------|---|
| Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Super F - C | 0.7% | -6.5% | 6.3% |
| Platinum International Fund | 0.7% | -6.5% | 7.7% |
| MSCI ⁴ All Country World Net Index in A\$ | 3.9% | 3.9% | 7.4% |
| Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Super F - C | 9.7% | 25.2% | 10.6% |
| Platinum Asia Fund | 9.7% | 25.2% | 10.7% |
| MSCI ⁴ All Country Asia ex Japan Net Index in A\$ | 6.3% | 10.9% | 8.0% |
| Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Super F - C | 2.5% | -7.1% | 3.2% |
| Platinum Japan Fund | 2.5% | -7.1% | 3.4% |
| MSCI ⁴ Japan Net Index in A\$ | 2.7% | 0.6% | 7.4% |

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

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

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

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

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└ 011332
 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 31 March 2021

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

| Fund Name | Class | Units Held | Withdrawal Price (\$/unit) ¹ | Investment Value (\$) |
|----------------------------------|-------|------------|---|-----------------------|
| Platinum International Fund | C | 60,918.41 | 2.1845 | 133,076.27 |
| Platinum Asia Fund | C | 46,012.36 | 3.2189 | 148,109.19 |
| Platinum Japan Fund | C | 17,580.05 | 4.6187 | 81,196.98 |
| Total Value of Investment | | | | 362,382.43 |

¹ Close of business New York price.

Transaction Summary

From 1 January 2021 to 31 March 2021

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

| Investor, Fund and Benchmark Performance ¹ | Period to 31 March 2021 | | |
|--|-------------------------|-------------------------|---|
| | Quarter ² | Year ³ | Since Inception ³ per annum |
| Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Super F - C Platinum International Fund MSCI ⁴ All Country World Net Index in A\$ | 8.9% 8.9% 5.9% | 25.6% 25.6% 24.2% | 7.4% 8.8% 7.9% |
| Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Super F - C Platinum Asia Fund MSCI ⁴ All Country Asia ex Japan Net Index in A\$ | 3.6% 3.6% 4.0% | 34.2% 34.2% 26.4% | 11.2% 11.3% 8.7% |
| Ross A & Suzanne J Grieve ATF RA Grieve Medical Pty Ltd Super F - C Platinum Japan Fund MSCI ⁴ Japan Net Index in A\$ | 7.7% 7.7% 2.9% | 12.2% 12.2% 12.3% | 6.7% 6.9% 9.2% |

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

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

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

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

The Platinum Trust Product Disclosure Statement No. 12 dated 15 November 2019, Supplementary Product Disclosure Statement dated 27 November 2020 and Second Supplementary Product Disclosure Statement dated 8 February 2021 (together the "PDS") constitute the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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Platinum is a member of the Platinum Group of companies.



Level 17, 60 Martin Place
Sydney NSW 2000

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

002507

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

12 July 2021

Investor No. 50015381

Advisor: Ross Rickard

Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU

Summary of Distribution

| Effective Date | Number of Units | Distribution Cents per Unit | Amount | Withholding Tax | Net Distribution |
|----------------|-----------------|-----------------------------|-------------|-----------------|------------------|
| 30 Jun 21 | 8,387.97 | 138.925961 | \$11,653.07 | \$0.00 | \$11,653.07 |

Distribution Transaction Confirmation

| Effective Date | Description | Amount | Unit Price | Number of Units | Unit Balance |
|----------------|--------------|-------------|------------|-----------------|--------------|
| 30 Jun 21 | Distribution | \$11,653.07 | | | 8,387.97 |
| Total | | \$11,653.07 | | | |

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

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

12 July 2021
Investor No. 50015381
 Advisor: Ross Rickard

**Fidelity Global Emerging Markets Fund
 Distribution Confirmation
 APIR Code: FID0031AU**

Summary of Distribution

| Effective Date | Number of Units | Distribution Cents per Unit | Amount | Withholding Tax | Net Distribution |
|----------------|-----------------|-----------------------------|----------|-----------------|------------------|
| 30 Jun 21 | 6,587.44 | 3.719757 | \$245.04 | \$0.00 | \$245.04 |

Distribution Transaction Confirmation

| Effective Date | Description | Amount | Unit Price | Number of Units | Unit Balance |
|----------------|--------------|----------|------------|-----------------|--------------|
| 30 Jun 21 | Distribution | \$245.04 | | | 6,587.44 |
| Total | | \$245.04 | | | |

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

21 July 2021



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

Distribution Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 January 2021 to 30 June 2021.

Distribution Details

Cash Distribution Rate \$0.02710000
Payment Date 21/07/2021

| Date | Unit Balance Before Distribution | Gross Distribution (\$) | Withholding Tax (\$) * | Net Payment Payments (\$) Method | BSB | Account Number | Unit Balance After Distribution |
|------------|----------------------------------|-------------------------|------------------------|----------------------------------|---------|----------------|---------------------------------|
| 30-06-2021 | 67,268.1228 | 1,822.96 | 0.00 | 1,822.96 Direct Credit | 182-*** | *****472 | 67,268.1228 |

Investor Details

Name DR ROSS GRIEVE + MRS SUZANNE GRIEVE <RA GRIEVE MEDICAL P/L SUPER FUND> TFN/ABN Quoted Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

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

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

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

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

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/.

Magellan Asset Management Limited ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au

21 July 2021

Fund Payment Notice

Magellan Infrastructure Fund - APIR Code MGE0002AU

The responsible entity or the Trustee of the Magellan Infrastructure Fund ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

| Components | Cents per unit |
|---|----------------|
| Australian-sourced interest | 0.10403542 |
| Unfranked Australian dividends | 0.02116133 |
| Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI) | 4.00565441 |
| Non-concessional managed investment trust income (NCMI) | 0.00797932 |
| Excluded non-concessional managed investment trust income (Excluded NCMI) | 0.00000000 |

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

S1-041-3587

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

Email: clientservices.aus@janushenderson.com

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

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Date

15 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

Distribution Statement

Period Ended 30 June 2021
Janus Henderson Australian Fixed Interest Fund -
Institutional

Dear Sir/Madam,

Thank you for investing in the Janus Henderson Australian Fixed Interest Fund - Institutional. 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 | \$1.0933 | 138,593.7355 | \$151,524.53 |

Distribution Details

| Date Paid | Cents Per Unit | Gross Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Amount |
|------------|----------------|--------------|---------------------|------------------------------|------------|
| 15/07/2021 | 2.111543 | \$2,926.47 | \$0.00 | \$0.00 | \$2,926.47 |

Distribution Amount: \$2,926.47

\$2,926.47 of your distribution paid via EFT to **Bank: MBL BSB: 182-512 Account Number: xxxxx5472**

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

003587



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



DISTRIBUTION STATEMENT

As at 30/06/2021

| | | | |
|------------------|---|------------------------|------------|
| Fund Name | Lazard Global Listed Infrastructure Fund | | |
| Account Name | Ross and Suzanne Grieve ATF R.A. Grieve (Medical) P/L S/F | | |
| Account No. | DRAGMEDSF | Net Distribution DPU | 0.02845000 |
| Units held as at | 30/06/2021 | Gross Distribution DPU | 0.03050000 |
| | 112,132.77 | Attribution Rate | 0.03050000 |

| Components of this distribution | Cash Distribution | Tax Paid or Offsets | Withholding/Non-Resident Tax Paid | Taxable Income | Attribution Amount |
|--------------------------------------|-------------------|---------------------|-----------------------------------|-----------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ |
| AUSTRALIAN INCOME | | | | | |
| Interest (subject to NR WHT) | 93.07 | | | 93.07 | 93.07 |
| Other Income | 31.40 | | | 31.40 | 31.40 |
| NCMI (Aust Source Income) | 14.02 | | | 14.02 | 14.02 |
| Non Primary Production Income | 138.49 | | | 138.49 | 138.49 |
| FOREIGN INCOME | | | | | |
| Other Net Foreign Source Income | 1,317.67 | 229.87 | | 1,547.54 | 1,547.54 |
| Assessable Foreign Income | 1,317.67 | | | 1,547.54 | 1,547.54 |
| Total Foreign Income | 1,317.67 | | | 1,547.54 | 1,547.54 |
| CAPITAL GAINS | | | | | |
| Discounted Capital Gain NTAP | 867.01 | | | 867.01 | 867.01 |
| Net Capital Gain | | | | 867.01 | |
| AMIT CGT Gross up Amount | | | | | 867.01 |
| CGT Concession Amount | 867.01 | | | | |
| Distributed Capital Gains | 1,734.02 | | | | 1,734.02 |
| Net Cash Distribution | 3,190.18 | | | | |

The calculations shown on this statement may contain differences due to rounding

Distribution Payment Details

As instructed, the distribution amount provided above has been directly deposited into the nominated bank account.

| Bank | BSB | Account Number |
|------------------------|------------|-----------------------|
| MACQUARIE BANK LIMITED | 182-512 | XXXXXXXX72 |


The tax components shown on this statement are estimates only. Any or all of the components may change because of a change in the financial circumstances of the fund. You should not use the information shown in a distribution advice to complete your tax return.

To assist you in completing your tax return at the end of the financial year, we will provide you with an annual taxation statement in July. The statement will specify the totals of each taxable component of the distributions made to you over the financial year. Neither this statement nor the annual taxation statement are to be read as providing you with taxation advice. We recommend you seek your own professional advice on all taxation matters.

Please retain this statement for your records



2020 Final Dividend Statement

1- 144841 000 NAB

 MR ROSS ALAN GRIEVE &
 MRS SUZANNE JAYNE GRIEVE
 <R A GRIEVE(MEDICAL)PL S/F AC>
 PO BOX 414
 SOUTHPORT QLD 4215

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of key information

| | |
|-----------------------------|------------------|
| Payment Date | 10 December 2020 |
| Record Date | 13 November 2020 |
| TFN/ABN status | Quoted |
| ASX code | NAB |
| Direct Credit Reference No. | 351983 |

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Dividend Rate per Share | Unfranked Amount | Franked Amount | Franking Credit |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 271 | 30 cents | \$0.00 | \$81.30 | \$34.84 |

Dividend Summary

271 shares x 30 cents = \$81.30

Payment details

The cash dividend amount of \$81.30 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****5472

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$110.60.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$81.30