




MTB Co Pty Ltd
 ATF Berenyi Super Fund
 156 Stiller Drive
 KURABY QLD 4112

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 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$47,999.37
	Change in value	(\$2,194.92)
30 June 2022	Closing balance	\$45,804.45
	Gross distributions paid out	\$2,965.21
	Return on investment	\$770.29

Termination value as at 30 June 2022

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

Ardea Real Outcome Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$47,999.37	\$0.9141		52,509.9769
30/06/2022	Distribution paid out (Cents Per Unit = 5.64695)	\$2,965.21			52,509.9769
30/06/2022	Closing balance	\$45,804.45	\$0.8723		52,509.9769

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.

Michael Smith
Australian Unity Personal Financial Services Ltd
P O Box 2225
BRISBANE QLD 4001

Date
15 July 2022

Account Name
MTB CO PTY LTD ATF ATF BERENYI
SUPERANNUATION FUND

Account Number
20546412

Account Holder Name	TFN/ABN
BERENYI SUPERANNUATION FUND	Supplied

Dealer Group
Australian Unity Personal Financial
Services Ltd

Financial Adviser
Michael Smith
+61 (1300) 700189

Distribution Statement

01 June 2022 to 30 June 2022

Australian Unity Diversified Property Fund - Ordinary Units

Dear Investor(s)

Thank you for investing in the Australian Unity Diversified Property Fund - Ordinary Units. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	24,576.0629	1.1972	\$29,422.46

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2022	\$0.027200	\$668.47	\$0.00	\$0.00	\$668.47

Distribution Payment: \$668.47

\$668.47 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx3813

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/Investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

Michael Smith
Australian Unity Personal Financial Services Ltd
P O Box 2225
BRISBANE QLD 4001

Date
15 July 2022

Account Name
MTB CO PTY LTD ATF BERENYI
SUPERANNUATION FUND

Account Number
20523080

Account Holder Name	TFN/ABN
BERENYI SUPERANNUATION FUND	Supplied

Dealer Group
Australian Unity Personal Financial
Services Ltd

Financial Adviser
Michael Smith
+61 (1300) 700189

Distribution Statement

01 April 2022 to 30 June 2022

Australian Unity Healthcare Property Trust - Wholesale Units

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Wholesale Units. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	13,604.3946	2.6940	\$36,650.24

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2022	\$0.025150	\$342.15	\$0.00	\$0.00	\$342.15

Distribution Payment: \$342.15

\$342.15 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx3813

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/Investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity



Mike Smith
Level 16, @41 Adelaide Street
BRISBANE QLD 4000
Australia

13 July 2022

Investor No. 28074568

Re: Unitholding of MTB Co Pty Ltd - ATF Berenyi Super Fund

Bennelong ex-20 Australian Equities Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	30,459.0174	5.505732	1,676.99	0.00	1,676.99

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 1,676.99			30,459.0174
Total		AUD 1,676.99			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

TFN, ABN or Exemption Notification Status: Received.

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

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints

MTB CO PTY LTD
<BERENYI SUPER FUND A/C>
156 STILLER DRIVE
KURABY QLD 4112

Investor Number: U0010994977
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 18/07/2022

Distribution Statement and Holding Summary for Period Ended 30 June 2022

Fund: Charter Hall Direct Office Fund (DOF) - Retail Units
APIR Code: MAQ0433AU
Payment Description: CH DOF Retail JUN 2022 Dist

Dealer Group: Australian Unity Personal Financial Services Limited
Adviser Name: Michael Smith

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
16,133.7889	1.9876 cents	\$320.68	Nil	Nil	\$320.68

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
30/06/2022	\$1.6069	16,133.7889	\$25,925.39

- This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/doftaxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name Macquarie Bank Limited
BSB 182-512
Account No *****813

Amount Deposited
\$320.68

Please check the above details are correct and the payment has been credited to your account.



CROMWELL
FUNDS MANAGEMENT

HEAD OFFICE Lvl 19, 200 Mary St, Brisbane QLD 4000 | GPO Box 1093, Brisbane QLD 4001
INVESTORS 1300 268 078 | EMAIL invest@cromwell.com.au
TELEPHONE +61 7 3225 7777
FACSIMILE +61 7 3225 7788
WEBSITE www.cromwell.com.au

MTB CO PTY LTD
<BERENYI SUPER FUND A/C>
156 STILLER DRIVE
KURABY QLD 4112

29 July 2022

Cromwell Direct Property Fund Unitholder Investment Statement

ARSN: 165 011 905

INVESTMENT REFERENCE: 0010995108

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2022 - 30 June 2022

**TABLE A
TRANSACTION SUMMARY - UNIT MOVEMENT**

Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/04/2022	Opening Balance	17,302.5348	\$1.3441	\$23,256.34	17,302.5348
30/06/2022	Closing Balance	17,302.5348	\$1.3218	\$22,870.49	17,302.5348

¹ The opening and closing balances are calculated using the withdrawal (ex-distribution) unit price for the applicable date.

**TABLE B
FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
30/04/2022	11/05/2022	Cromwell Direct Property Fund April 2022 Monthly Distribution	\$104.54	\$0.00	\$104.54	0.0000
31/05/2022	10/06/2022	Cromwell Direct Property Fund May 2022 Monthly Distribution	\$104.54	\$0.00	\$104.54	0.0000
30/06/2022	19/07/2022	Cromwell Direct Property Fund Jun 2022 Monthly & Special Distribution	\$323.78	\$0.00	\$323.78	0.0000
Total for statement period			\$532.86	\$0.00	\$532.86	0.0000

Important Notes

Please check this statement carefully and retain it for your records.

The closing balance shown includes any transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

To report a discrepancy please call 1300 268 078.

MTB CO Pty Ltd ATF Berenyi Superannuation Fund
PO Box 2079
CHERMSIDE CENTRE QLD 4032

19 July 2022
Investor No. 50017169
Advisor: Michael Smith

Fidelity International Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

Fund Name	Units	Unit Price	Market Value
Fidelity Asia Fund	2,353.30	\$23.8196	\$56,054.66
Fidelity Australian Equities Fund	1,597.46	\$32.1909	\$51,423.68

Details of your transactions for the period 01 July 2021 to 30 June 2022

Fidelity Asia Fund

APIR Code: FID0010AU






Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$64,524.90	\$27.4189		2,353.30
30 Jun 22	Distribution	\$269.86			2,353.30
30 Jun 22	Closing Balance	\$56,054.66	\$23.8196		2,353.30
Total		\$0.00		0.00	
Return On Investment					(\$8,200.38)

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$62,351.26	\$39.0315		1,597.46
30 Sep 21	Distribution	\$34.89			1,597.46
31 Dec 21	Distribution	\$879.28			1,597.46
31 Mar 22	Distribution	\$769.42			1,597.46
30 Jun 22	Distribution	\$5,369.33			1,597.46
30 Jun 22	Closing Balance	\$51,423.68	\$32.1909		1,597.46
Total		\$0.00		0.00	
Return On Investment					(\$3,874.66)

Contact details

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

Kapstream Absolute Return Income Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$47,750.68	\$1.1591		41,196.3418
30/06/2022	Distribution paid out (Cents Per Unit = 1.19334)	\$491.61			41,196.3418
30/06/2022	Closing balance	\$46,963.83	\$1.1400		41,196.3418

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$66.61

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

TOTAL FEES AND COSTS YOU PAID

\$66.61

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

Changes to the Fund and further information
Fund update

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

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.

21 July 2022

MTB CO PTY LTD <Berenyi Super Fund>
 156 Stiller Drive
 KURUBY QLD 4112

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: 302409
 SRN: I*****562

Distribution Statement

Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	19,887.0416	1,014.24	0.00	1,014.24	Direct Credit	182-***	*****813	19,887.0416

Investor Details

Name	TFN/ABN Quoted
MTB CO PTY LTD <Berenyi 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.

**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.

Mr Mike Smith
GPO Box 2225
BRISBANE QLD 4001

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Investor Name
MTB Co Pty Ltd <Berenyi
Superannuation Fund>

Investor Number
800126302

TFN/ABN Status
Supplied

Financial Adviser
Mr Mike Smith
GPO Box 2225
BRISBANE QLD 4001
Tel: 1300 700 189

Duplicate Copy

Your client recently received the following correspondence.

Periodic Statement

01 Jul 2021 to 30 Jun 2022

PIMCO Australian Short-Term Bond Fund - Wholesale Class (ETL0182AU)

Dear Mr Smith,

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

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Australian Short-Term Bond Fund - Wholesale Class	\$0.9524	163,116.1545	\$155,351.83	100.00
30/06/2022	Total Investments			\$155,351.83	

Fund Transactions

PIMCO Australian Short-Term Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	1.0239		166,872.02	162,976.8736
01/07/2021	Distribution	1.0244	81.7357	83.73	163,058.6093
01/10/2021	Distribution	1.0225	57.5452	58.84	163,116.1545
30/06/2022	Closing Balance	0.9524		155,351.83	163,116.1545

Return on Investment	Termination Value
\$(11,520.19)	\$155,351.83

Total Distribution as per ATS \$618.10
Less Reinvested 10/21 58.84

Distribution Receivable \$559.26



Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

27 JUL 2022
BERIOS/BW

Computershare

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

079130 038 VAS



MTB CO PTY LTD
<BERENYI SUPER FUND A/C>
1454 LOGAN ROAD
MOUNT GRAVATT QLD 4122

Holder Identification Number (HIN)

X 0083859270

ASX Code VAS

TFN/ABN Status Quoted

Record Date 4 July 2022

Payment Date 18 July 2022

Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	585	\$1,263.33

Withholding tax: \$0.00

NET PAYMENT: \$1,263.33

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-512
ACC: 962643813

Amount Deposited

\$1,263.33

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.