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Issued by: Australian Unity Funds Management
Limited
ABN 60 071 497 115
AFSL 234454

R & M DAVEY SUPER FUND
11 McLaren Street
FIG TREE POCKET QLD 4069

Account Name
CAPSTONE ENTERPRISES PTY LTD ATF
R & M DAVEY SUPER FUND

Account Number
20478640

Account Holder Name	TFN/ABN
R & M DAVEY SUPER FUND	Supplied

Financial Adviser
Louise Edkins
(07)33673332

Periodic Statement

01 Jul 2021 to 30 Jun 2022

Australian Unity Healthcare Property Trust - Wholesale Units

Dear Investor(s)

Set out below are the details of your Australian Unity Healthcare Property Trust - Wholesale Units 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	Australian Unity Healthcare Property Trust - Wholesale Units	\$2.6940	72,043.9291	\$194,086.34	100.00
30/06/2022	Total Investments			\$194,086.34	

Class (ex div) = 192278.04
Statement (es Div) = \$192274.44 ✓
Diff = \$3.6 (immaterial)

Periodic Statement
Australian Unity Healthcare Property Trust -
Wholesale Units
01 July 2021 to 30 June 2022

Page 2 of 4
Account Number 20478640

Australian Unity Healthcare Property Trust - Wholesale Units - Transaction List

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	2.2650		152,818.12	67,469.3677
01/07/2021	Distribution		0.0000	1,729.91	67,469.3677
12/07/2021	HPT Rights Offer	2.2914	4,574.5614	10,482.15	72,043.9291
01/10/2021	Distribution		0.0000	1,711.04	72,043.9291
01/01/2022	Distribution		0.0000	1,711.04	72,043.9291
01/04/2022	Distribution		0.0000	1,801.10	72,043.9291
30/06/2022	Closing Balance	2.6940		194,086.34	72,043.9291

Return on Investment	Termination Value
\$37,739.16	\$194,086.34

Fees and costs summary

Fees deducted directly from your account

\$0.00

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

Fees and costs deducted from your investment

\$3,820.79

This approximate amount has been deducted from your investment and covers amounts that have reduced your 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

\$3,820.79

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

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



CAPSTONE ENTERPRISES PTY LTD
<R & M DAVEY SUPER FUND A/C>
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Investor number 0011860729
Tax file number Quoted

Australian Ethical Investment Ltd 30 June 2022 Distribution Statement

Australian Ethical Emerging Companies Fund - Wholesale distribution for period ended 30/06/2022

Your participating holding as at period end (number of units)	33,663.7237
Distribution rate (cents per unit)	16.19208972
Gross distribution for period (\$)	5,450.86
Less withholding tax deducted (\$)	0.00
Net distribution paid (\$)	5,450.86
Value of holding as at 30/06/2022	\$49,425.08

Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number	610-101
Account number	070915987
Account name	CAPSTONE ENTERPRISES P/L - R&M DAVEY S/F

If you are in any doubt as to your tax position, please contact your professional adviser or the Australian Taxation Office.

This statement was prepared by Australian Ethical Investment Ltd ABN 47 003 188 930, AFSL 229949, responsible entity of the Australian Ethical managed funds. 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.australianethical.com.au/managed-funds/pds. 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 in any of the Australian Ethical Managed Funds is not guaranteed; past performance is not a reliable indicator of future performance. The information contained in this document is believed to be accurate at the time of compilation.

FirstChoice Wholesale Investments - Summary Report

Your details

Capstone Enterprises Pty Ltd

*** **

*** **

*** **

*** **

Statement period

Account number

Account name

Email address

TFN/ABN held

Adviser details

1 January 2022 to 30 June 2022

*** **788

Capstone Enterprises Pty Ltd
R and M Davey Superannuation Fund
R & M Davey Super Fund

xxxxxxxxxxxxxxxxxxd@gmail.com

Yes

Louise Edkins

Ethical Investment Advisers Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2021

Your closing account balance as at: 30 June 2022

\$140,236.98

\$125,801.53

Total investment return for the period (including distributions):

\$-13,639.66

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name

Option code

Affirmative Global Impact Bond

337

Account value

Units Unit price \$

Value \$

%

138,899.7787

0.9057

125,801.53

100.0

125,801.53

100.0

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(Investor Services 13 13 36
: www.cfs.com.au

CAPSTONE ENTERPRISES PTY LTD
<R & M DAVEY SUPER FUND A/C>
11 MCLAREN STREET
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30 September 2022

Charter Hall Direct PFA Fund - Ordinary Units
ARSN:097 860 690
Periodic Statement

Investor number: 0011122116 **Dealer group:** Ethical Investment Advisers Pty Ltd
Tax reference: Quoted **Adviser name:** Louise Edkins
Statement period: 01 July 2021 to 30 June 2022

TABLE A Transaction Summary - Unit movement					
Date	Transaction	Number of Units	Unit Price¹ (\$)	Total Value (\$)	Balance of Units
01/07/2021	Opening Balance	47,041.1139	\$1.1141	\$52,408.50	47,041.1139
30/06/2022	Closing Balance	47,041.1139	\$1.1981	\$56,359.96	47,041.1139

1. The redemption value is calculated using the Exit Price. The Exit Price is the Unit Price less a sell spread, currently 2.5%. The sell spread reflects the costs and expenses anticipated with any sale or future sale of the Fund's investments and the subsequent provision of liquidity to investors. This cost accrues to the Fund, not the Manager, and ensures that exiting investors share in the divestment costs with continuing investors. Further information on the Exit Price is available in the Product Disclosure Statement (PDS) available at www.charterhall.com.au. There are no withdrawal or termination fees applicable to redemptions.

TABLE B Fund Distribution Summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Ongoing Adviser Service Fee (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/07/2021	16/08/2021	CH Dir PFA Fund - Ordinary Units JULY 2021 Dist	\$294.01	\$0.00	\$0.00	\$294.01
31/08/2021	15/09/2021	CH Dir PFA Fund - Ordinary Units AUG 2021 Dist	\$294.01	\$0.00	\$0.00	\$294.01
30/09/2021	15/10/2021	CH Dir PFA Fund - Ordinary Units SEP 2021 Dist	\$294.01	\$0.00	\$0.00	\$294.01
31/10/2021	15/11/2021	CH Dir PFA Fund - Ordinary Units OCT 2021 Dist	\$294.01	\$0.00	\$0.00	\$294.01
30/11/2021	15/12/2021	CH Dir PFA Fund - Ordinary Units NOV 2021 Dist	\$294.01	\$0.00	\$0.00	\$294.01
31/12/2021	17/01/2022	CH Dir PFA Fund - Ordinary Units DEC 2021 Dist	\$294.01	\$0.00	\$0.00	\$294.01
31/01/2022	15/02/2022	CH Dir PFA Fund - Ordinary Units JAN 2022 Dist	\$294.01	\$0.00	\$0.00	\$294.01

CAPSTONE ENTERPRISES PTY LTD
<THE R & M DAVEY SUPERFUND>
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Date: 21 October 2022
Reference No: 0011132782
Tax Reference: Quoted

Centuria Healthcare Direct Medical Fund No.1 Periodic Statement - 01 July 2021 to 30 June 2022

Investor number: 0011132782

Dealer group: Ethical Investment Advisers
Pty Ltd

Tax reference: Quoted

Adviser name: Louise Edkins

TABLE A Transactions - Unit Movements					
Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/07/2021	Opening Balance	50,000.0000	\$0.9731	\$48,655.00	50,000.0000
30/06/2022	Closing Balance	50,000.0000	\$0.8698	\$43,490.00	50,000.0000

Opening and closing balances are based on the withdrawal unit price (ex distribution)

Class Unit Price \$.86910 = \$43,455 ✓

Variance \$35 - immaterial



Nanuk New World Fund

ABN 41 215 979 014
ARSN 618 696 843

Securityholder Reference Number

I*****202674

CAPSTONE ENTERPRISES PL
<R AND M DAVEY SUPER FUND A/C>
11 MCLAREN STREET
FIG TREE POCKET QLD 4069

Security Code NNUK
Statement Period 01/01/22 to 30/06/22
TFN/ABN Quoted
FATCA/CRS: Declared

Periodic Statement
Nanuk New World Fund

Dear Securityholder,

Please find below your statement for the Statement Period for your holdings. The below information should not be relied on for the purpose of preparing your Australian income tax return. You will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

Transaction List

Set out below is your opening balance, all transactions and closing balance for the Period.

Date	Transaction Type	Transaction Amount (\$)	Buy/sell Spread (\$)	Transaction Price (\$)	Quantity On/Off	Balance	Exit Unit Price (\$)	Value (\$)
01/01/22	Opening balance					38,925.6520	1.9605	76,313.74
30/06/22	Closing balance					38,925.6520	1.4646	57,010.51

Note: The Closing balance shown includes all transfers registered as at close of business on the statement date. Investors should not rely on the balance shown in the statement as being a complete record of their current unitholding and we will not be liable for any financial loss incurred by an investor who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Investors should notify us of any discrepancies in this statement.

Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
30/06/22	12/07/22	38,925.652	\$ 0.1182	\$ 4,600.47	\$ 0.00	\$ 4,600.47
TOTAL				\$ 4,600.47	\$ 0.00	\$ 4,600.47

*Distribution rates shown have been rounded to 4 decimal places.

Noting that the net distribution amount in the summary above may differ from the distribution figure in the Transaction List. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

Class ex div = \$56999.38
Statement = \$57010.51
Difference = \$11.13



R and M Davey Super Fund
11 McLaren Street
FIG TREE POCKET QLD 4069

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date 20 September 2022

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Periodic Statement

01 Jul 2021 to 30 Jun 2022

Investor Number 101122349

Investor Name Capstone Enterprises Pty Ltd <R and M Davey Super Fund>

Account Holder Name
R and M Davey Super Fund

TFN/ABN
Supplied

Dear Sir/Madam

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

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price ¹	Units Held	Market Value	%
30/06/2022	Pengana WHEB Sustainable Impact Fund	\$1.2722	89,304.3490	\$113,612.99	100.00
30/06/2022	Total Investments			\$113,612.99	

1. Please note the unit price at closing is post distribution (ex-redemption price).

Pengana WHEB Sustainable Impact Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.5829		141,359.85	89,304.3490
30/06/2022	Distribution		0.0000	178.99	89,304.3490
30/06/2022	Closing Balance	1.2722		113,612.99	89,304.3490

Return on Investment after Fees	Termination value
\$(27,567.87)	\$113,612.99

Capstone Enterprises Pty Ltd ATF R & M Davey Super
 Fund
 11 McLaren St
 FIG TREE POCKET QLD 4069

Account Number 42998



Biller Code: 252643
Ref: 429985

Copy to Louise Edkins
 Ethical Investment Advisers Pty Ltd

Holdings Summary

As at 30 June 2022

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum European Fund	C	26,217.96	2.7210	71,339.07
Platinum Japan Fund	C	19,769.46	3.7855	74,837.29
Total Value of Investment				146,176.36

Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum European Fund - C Class Units				
Opening Balance				22,886.17
Distribution Reinvested	30 Jun 22	9,084.12	2.7265	3,331.79
Closing Balance				26,217.96
Platinum Japan Fund - C Class Units				
Opening Balance				17,732.78
Distribution Reinvested	30 Jun 22	7,721.48	3.7912	2,036.68
Closing Balance				19,769.46

Fund and Benchmark Performance ¹		Period to 30 June 2022	
	Quarter ²	Year ³	Since Inception ³ per annum
Platinum European Fund	-1.9%	-11.5%	6.8%
MSCI ⁴ All Country Europe Net Index in A\$	-6.7%	-12.4%	3.0%
Platinum Japan Fund	-5.6%	-7.7%	7.1%
MSCI ⁴ Japan Net Index in A\$	-6.8%	-12.6%	2.2%

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

² The Fund and Benchmark comparatives are for the full period.

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

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 ("PDS") dated 5 October 2021 constitutes 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 of the PDS and the target market determination ("TMD") for the Funds 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 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001

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Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

CAPSTONE ENTERPRISES PTY LTD ATF
R AND M DAVEY SUPERANNUATION FUND
11 MCLAREN STREET
FIG TREE POCKET QLD 4069

STATEMENT OF ACCOUNT
STATEMENT PERIOD 01/07/2021 - 30/06/2022

ACCOUNT NUMBER: F30895648

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ACCOUNT NAME: CAPSTONE ENTERPRISES PTY LTD ATF R AND M DAVEY SUPERANNUATION FUND

FUND SUMMARY

FUND DESCRIPTION	\$ PRICE PER UNIT 30/06/2022 Redemption	UNITS OWNED 30/06/2022	\$ MARKET VALUE 30/06/2022
Stewart Investors Worldwide Sustainability Fund	1.2098	83,679.0424	101,234.91
TOTAL MARKET VALUE			101,234.91

RETURN ON INVESTMENT¹

Stewart Investors Worldwide Sustainability Fund -22,849.93

¹ This represents the closing balance of the current period less the closing balance of the previous period minus inflows (e.g. purchases), plus outflows (e.g. redemptions and cash distributions) and therefore includes the change in capital value over the period. Returns are calculated using Redemption prices.

Ex dividend price = \$101234.91 - \$7331.80
= \$93,903.11

As per class = \$94063.61 ✓

Difference = 160.5



S1-037-1109

CAPSTONE ENTERPRISES PTY LTD A/C R & M DAVEY SUPERANNUATION FUND
11 MCLAREN STREET
FIG TREE POCKET QLD 4069

Vanguard Quarterly Transaction Statement

1 April 2022 to 30 June 2022

Investor name: CAPSTONE ENTERPRISES PTY LTD A/C R & M DAVEY SUPERANNUATION FUND
Account number: 079767
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Apr-2022	Units	Sell price	Value
Vanguard Index Australian Property Securities Fund	68,459.55	\$1.1463	\$78,475.18
Total opening investment valuation			\$78,475.18
Closing investment valuation as at 30-Jun-2022	Units	Sell price	Value
Vanguard Index Australian Property Securities Fund	68,459.55 ✓	\$0.9455	\$64,728.50
Total closing investment valuation			\$64,728.50

Note:

Less Distribution Receivable \$3,092.81
= Ex Dist/Class price \$61,635.69 ✓
1c variance - immaterial

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

