



4th November 2022

Mark Blakemore & Heather Blakemore ATF The Blakemore Retirement Fund

173 Greaves Road
NARRE WARREN SOUTH VIC 3805

Dear Investor,

Argyle Water Fund - ARGYLE-Lead

We confirm your redemption for the above mentioned fund has been approved by The Trust Company (Australia) Ltd on 1st November 2022 and redemption proceeds will be paid to your nominated account accordingly. Please find below the details of your investment.

Account Name: Mark Blakemore & Heather Blakemore ATF The Blakemore Retirement Fund
Account Number: I00482

Payment Instruction:

BSB: 183-334
Account Number: XXXXX5832
Unit Price: \$2.870684
Units Redeemed: (28,197.69)
Redemption Amount: \$80,946.65

Unit balance following this transaction: 0.00 (all outstanding units redeemed).

Should you have any queries, please do not hesitate to contact us.

Yours sincerely,

Investor Services Team

For all investment enquiries please contact:
Argyle Capital Partners Pty Ltd
Investor Services
T: 07 3077 7910
E: investorservices@argylegroup.com.au

For all registry enquiries please contact:
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T: +61 2 8188 1510
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