

Mark Blakemore & Heather Blakemore ATF The Blakemore Retirement Fund

173 Greaves Road  
NARRE WARREN SOUTH VIC 3805

<b>Date of Issue</b>	06/12/2022
<b>Period Start Date</b>	01/11/2022
<b>Period End Date</b>	30/11/2022
<b>Account Number</b>	I00482
<b>Currency</b>	Australian Dollars

## MARKET VALUE STATEMENT

### Argyle Water Fund ARGYLE-Lead

**Account Name: Mark Blakemore & Heather Blakemore ATF The Blakemore Retirement Fund**

#### MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/11/2022	<b>Opening Balance</b>	\$2.885109	28,197.69	\$81,353.42
	Plus: Contributions	-	-	-
01/11/2022	Less: Withdrawals (Redemption)	\$2.870684	(28,197.69)	(\$80,946.65)
	Performance for the Period			(\$406.77)
30/11/2022	<b>Ending Balance</b>	\$2.885613 <sup>1</sup>	0.00	\$0.00

<sup>1</sup>Unit Price is reported to 6 decimal points

#### PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/11/2022	Change in Market Value of Units	(\$406.77)
30/11/2022	Distribution	\$0.00
30/11/2022	Performance for the Period	(\$406.77)

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