

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Date of Issue	27/04/2021
Period Start Date	30/04/2015
Period End Date	27/04/2021
Account Number	100951
Currency	AUD

HOLDING STATEMENT

Passive Income (USA Commercial Property) Fund

Account Name: Lelievre Super Investments Pty Ltd ATF The Lelievre Superannuation Fund

TRANSACTIONS

Date	Description	Movement Quantity	Holding Balance
30/04/2015	Opening Balance		0
30/04/2015	Allotment	131,507	131,507
01/07/2015	Reinvestment	3,961	135,468
01/01/2016	Reinvestment	3,434	138,902
01/07/2016	Reinvestment	4,363	143,265
01/01/2017	Reinvestment	4,567	147,832
01/07/2017	Reinvestment	4,861	152,693
01/01/2018	Reinvestment	4,909	157,602
01/07/2018	Reinvestment	4,875	162,477
01/01/2019	Reinvestment	4,640	167,117
01/07/2019	Reinvestment	5,165	172,282
01/01/2020	Reinvestment	5,016	177,298
27/04/2021	Closing Balance		177,298

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