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TWXC Self Managed Superannuation Fund
10 Kingburn Ct
TEMPLESTOWE VIC 3106

Date of Issue	13/06/2023
Period Start Date	13/06/2023
Period End Date	13/06/2023
Fund ID	Pinnacle
Account Number	I00059
Currency	Australian Dollar

HOLDING STATEMENT

Pinnacle Diversified Property Fund – Cash Class Units

Account Name: TWXC Self Managed Superannuation Fund

TRANSACTIONS

Date	Description	Movement Quantity	Holding Balance
13/06/2023	Opening Balance		0
13/06/2023	Allotment	250,000	250,000
13/06/2023	Closing Balance		250,000

