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TWXC Self Managed Superannuation Fund
10 Kingburn Ct
TEMPLESTONE VIC 3106

Date of Issue	23/06/2023
Period Start Date	20/06/2023
Period End Date	23/06/2023
Fund ID	Pinnacle
Account Number	I00059
Currency	Australian Dollar

HOLDING STATEMENT

Pinnacle Diversified Property Fund – Coles Camberwell Class Units Ordinary

Account Name: TWXC Self Managed Superannuation Fund

TRANSACTIONS

Date	Description	Movement Quantity	Holding Balance
20/06/2023	Opening Balance		0
20/06/2023	Allotment - Conversion from Pinnacle Diversified Property Fund – Cash Class Units	250,000	250,000
23/06/2023	Closing Balance		250,000

