

02 July 2021
 Dry Diggings Pty Ltd <Dry Diggings Super Fund A/C>

205 Sawpit Gully Road
 MOUNT FRANKLIN VIC 3461

Investor No. : 53735

Re: Unitholding of Dry Diggings Pty Ltd <Dry Diggings Super Fund A/C>

Eley Griffiths Group Small Companies Fund

This confirmation is issued by The Trust Company (RE Services) Limited ACN 003 278 831 as Responsible Entity for this fund.

REDEMPTION CONFIRMATION	
On transaction date 29 June 2021, we confirm we have redeemed the following units :	
Class [or Series] of Unit	Eley Griffiths Group Small Companies Fund
Number of Units before Transaction	8,294.82
Number of Units Redeemed	8,294.82
Number of Units after Transaction	0.00
Redemption Price	AUD 2.5926
Redemption Amount	AUD 21,505.15
Transaction Date	29 June 2021

Value Date: 28-Jun-2021

Bank Account Details: Macquarie Bank Limited, 122599301, BSB 183-334
 Tax File Number / ABN Status : Received