



22 April 2022

Longfor Super Pty Ltd ATF Lili Han Self Managed Superannuation Fund 26 Cityview Rd BALWYN NORTH VIC 3104

BMYG PARAGON II FUND - CORE FUND CLASS UNITS ABN 52 114 385 466

Allocation Statement

Investor ID: BPFC0033

Investor Name: Longfor Super Pty Ltd ATF Lili Han Self Managed Superannuation Fund

Dear Investor,

Thank you for your application for units in the BMYG Paragon II Fund - Core Fund Class Units. Please find below the details of your investment.

Application Amount \$342,300.00
Units Allocated 342,300
Unit Issue Price \$1.00

Allocation Date 15 April 2022

Investor name Longfor Super Pty Ltd ATF Lili Han Self Managed Superannuation

Fund

Address for notices 26 Cityview Rd

BALWYN NORTH VIC 3104

Email address han_lily_smile@hotmail.com

TFN Quoted Yes

Bank Account Name Lili Han Self Managed Superannuation Fund

BSB 083-004 Number 718774881

In addition to the number of units issued, a fee of AUD 7,700.00 resulted in a net settlement amount of AUD 350,000.00. All fees are inclusive of GST.

Investor Information

Dispute resolution procedures

We take complaints seriously and aim to resolve them as quickly as possible. BMYG Capital as trustee of the Fund maintains a dispute resolution process to address complaints. You may utilise this process by contacting us on the numbers below.

Contacting Us

If you have any questions regarding this letter please contact BMYG Capital Pty Ltd on +61 3 8623 7999 Monday to Friday 9:30 to 5:30 (Melbourne time) or by email to investors@bmygcapital.com.

For further information please visit our website www.bmygcapital.com

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