

August 7, 2018  
Frick Park Super Pty Ltd ATF Paterson Super Fund

Att: David Leslie Paterson  
4/455 Adelaide Street  
BRISBANE QLD 4000

Investor No. : 41385

Re: Unitholding of Frick Park Super Pty Ltd ATF Paterson Super Fund

### Partners Group Global Value Fund (AUD)

This confirmation is issued by Equity Trustees Limited ACN 004 031 298 as Responsible Entity for this fund.

#### Partners Group Global Value Fund (AUD) - Retail Summary For Period 01-Jul-17 To 30-Jun-18

Date	Transaction Type	Units	Transaction Price AUD	Fees AUD	Withholding Tax AUD	Net Amount AUD	Unit Balance
01/07/2017	Opening balance		1.8031			0.00	0.00
03/10/2017	Issue units	27,117.90	1.8438			50,000.00	27,117.90
01/03/2018	Issue units	26,101.48	1.9156			50,000.00	53,219.38
30/06/2018	Investment return for period					6,523.91	53,219.38
30/06/2018	Closing balance		2.0016			106,523.91	53,219.38



David Paterson &lt;david.antibiotics@gmail.com&gt;

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**Partners Group Global Value Fund (AUD) 30-Jun-2018 Annual Statement (REF 41385 )**

1 message

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**LINK Fund Solutions** <LFS\_Registry@linkgroup.com>

Tue, Aug 7, 2018 at 11:34 AM

To: david.antibiotics@gmail.com, jonathan.abraham@partnersgroup.com, michelle.peterson@partnersgroup.com

Dear Investor,

Please find your Annual Statement for 30 June, 2018 attached to this email.

Please note the Fund did not distribute for the 2017/2018 tax year. \*

Kind Regards,

Link Fund Solutions Pty Ltd

P 61 2 9547 4311

F 61 2 9221 1194

E LFS\_registry@linkgroup.com

W www.linkfundsolutions.com

Postal Address: GPO Box 5482, SYDNEY NSW 2001

(Partners Group Global Value Fund (AUD) 30-06-2018 Periodic NAV statement 41385.pdf)

**Partners Group Global Value Fund (AUD) 30-06-2018 Periodic NAV statement 41385.pdf**

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