



# FORTITUDE

INVESTMENT  
PARTNERS

31 August 2023

## Peter & Cheryl Mason ATF Mason Superannuation Fund

Att: Peter Mason  
1 York Street  
Brighton VIC 3186  
Australia

Investor No.: I01804

Email : p.mason0022@gmail.com;

### IT Consulting Fund

We confirm the unitholding value in the above fund at 30 June 2023 to be as follows:

Unit Series	Units	Value per unit	Total Value
Ordinary Units	50,000	0.1625	8,127.15
Please note that per unit figures in this statement have been rounded to four decimal places and accordingly, totals may not add up as they have been calculated using the exact figures which exceeds four decimal places.			
Total Value of AUD Units:			<b>AUD 8,127.15</b>

NOTE: THIS IS COMMERCIAL SENSITIVE INFORMATION. PLEASE TREAT THIS AS HIGHLY CONFIDENTIAL

Here is your Holding & Valuation Statement for your investment in the IT Consulting Fund ('Fund') as at 30 June 2023. Please provide this statement to your Accountant, which should provide the necessary information in answering any taxation and compliance queries on your investment.

A Capitalisation of Earnings (sum of the parts) valuation methodology was applied as at 30 June 2023.

This also confirms that a tax statement is not required as you have not received any taxable income, cash distributions or return of capital from the Fund during the financial year ended 30 June 2023.