

27 March 2023

All holding related enquiries:
Registrar, Pitcher Partners Advisors
Proprietary Limited
fundadmin@pitcher.com.au
0386129703
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Otta International Pty Ltd
<Otta International Pty Ltd Superannuation Fund>
73 Carrington Road
Wahroonga NSW 2076

Holder details:
HIN/SRN: I90075843317
Security: L45 - 46 Two Bays
TFN/ABN Status: Provided

Holding/Periodic statement

Dear Thomas,

Please find below details of your holdings in Arthurmac Private Debt Fund for the period from 23 September 2021 until 14 July 2022.

Summary

Balance as at 14 July 2022

Holding	Balance
L45 - 46 Two Bays	0

L45 - 46 Two Bays

Transaction details

Date	Description	Quantity	Balance
23 Sep 2021	Opening Balance		0
23 Sep 2021	Allotment	50,000	50,000
14 Jul 2022	Redemption	-50,000	0
14 Jul 2022	Closing Balance		0

The opening balance reflects the previous day's closing balance.

Important information about the statement

The information shown in this statement is that recorded on the register as at the time of production. Subject to the date the information is available to the registry, transactions such as off-market transfers and distribution reinvestments for example, may not be included. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a security holder who relies on the information shown.

Please keep this statement for future reference. A fee may be charged for replacement.

This is not a tax statement.

A separate statement will be sent to you containing information that may be required for preparing your tax return.

Where a security is quoted on the ASX, the issuer will not have access to price information for units bought and sold on the exchange or the related transaction costs. For this reason, and in accordance with the relief granted to issuers under ASIC Class Order 13/1200, the statement will not contain prices of units bought or sold on the exchange or a calculation of your investment performance in dollar terms. This information can be sourced from your financial adviser or broker. The statement, however, will include a calculation of your investment performance where you have not bought or sold units during the reporting period.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

You can sign in to the Investor Centre at any time by going to <https://www.registrydirect.com.au/investors/> where you can review your transaction history, current holdings as well as any distribution or dividends paid on your account.