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SOSTE SUPER FUND  
89 QUEEN STREET  
WOOLLAHRA NSW 2025

***KC Diversified Income Fund  
Principal Movement Statement***

<b><i>Account Name:</i></b>	SOSTE SUPER FUND
<b><i>Account Number:</i></b>	10120
<b><i>Effective Date:</i></b>	27/08/2019
<b><i>Starting Principal:</i></b>	\$101,236.33
<b><i>Principal Movement:</i></b>	\$125,000.00
<b><i>Ending Principal</i></b>	\$226,236.33
<b><i>Action on Interest:</i></b>	Compound Interest to Account 10120 - SOSTE SUPER FUND

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