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SOSTE SUPER FUND
89 QUEEN STREET
WOOLLAHRA NSW 2025

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

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

Please retain for taxation and audit purposes. A fee may apply for reproduction of this notice.