



ALE PROPERTY GROUP

Australian Leisure and Entertainment Property Management Limited
ABN 45 105 275 278
Australian Leisure and Entertainment Property Trust
ARSN 106 063 049

All Registry communications to:
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DEIGAN SUPER MOJO PTY LTD
<DEIGAN SUPER MOJO SMSF A/C>
26 SINCLAIR AVENUE
MOONAH TAS 7009

Name of Fund:	ALE Property Group
Responsible Entity:	ALE Property Management Limited
TFN/ABN:	QUOTED
Statement Period:	01/07/2020 - 30/06/2021
Reference Number:	X*****1042

PERIODIC STATEMENT

Transaction Details

Date		Units	Balance	Price ¹	Value ²
01/07/2020	Opening Balance	5,000	5,000	\$4.9700	\$24,850.00
30/06/2021	Closing Balance	5,000	5,000	\$4.8000	\$24,000.00

1. The price shown for the balance is the closing market price per unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

2. The value of your investment shown for the balance is equal to the number of securities multiplied by the closing market price per unit for the relevant date.