

MARK ANDREW +
HEATHER FRANCES BLAKEMORE
<BLAKEMORE RETIREMENT FUND>,
173 GREAVES ROAD
NARRE WARREN SOUTH
VIC 3805

Unitholder Number

100000000052

Summary of Key Information

Date: 04 January 2022
Month Ended: 31 December 2021

ALLUVIUM GLOBAL FUND

Dear Unitholder,

We confirm that the redemption request in the above fund has now been processed as follows:

Redemption Statement

Unit Series	Units	Applications	Redemptions	NAV	Market Value
Alluvium Global Fund					
Opening Balance	95,795		95,795	1.2885	\$123,433.24
Total Value of AUD Units	0			AUD	\$0.00

Please note that the number of units multiplied by the price per unit may not equal the dollar amount due to rounding.

Redemption proceeds will be transferred to your nominated bank account on file.

If any of the above information is incorrect, please contact Automic on 1300 288 664 (within Australia), +61 2 9698 5414 (outside Australia) or via email at hello@automic.com.au.

Kind Regards,

Automic

