

Trustee / Investment Manager: Alluvium Asset Management Pty Ltd ABN 69 143 914 390 AFSL 476067

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

Unitholder Number

10000000052

Summary of Key Information

04 January 2022 Date: 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		05.705	1 2005	¢122.422.24
			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

