

8 September 2020

Mark & Heather Blakemore ATF The Blakemore Retirement Fund
173 Greaves Road
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Dear Mark

Premium Beef Development Fund

NOTE: THIS IS COMMERCIAL SENSITIVE INFORMATION. PLEASE TREAT THIS AS HIGHLY CONFIDENTIAL.

Here is your Holding and Valuation Statement for your investment in the Premium Beef Development Fund ('Fund') as at 30 June 2020.

Details of your investment in the Premium Beef Development Fund are as follows:

Unitholder	Mark & Heather Blakemore ATF The Blakemore Retirement Fund
Units held as at 30 June 2020 ¹	Nil

A Tax Statement for the Premium Beef Development Fund for the period 1 July 2019 to 30 June 2020 is attached and details how the distributions received from the Fund are to be treated for taxation purposes.

Please provide this Holding and Valuation Statement and Tax Statement to your Financial Planner or Accountant. These statements should provide the necessary information for answering any taxation and compliance queries on your underlying investment.

If you have any further questions about your investment, please contact our team by emailing investorservices@argylegroup.com.au.

Yours sincerely



Kim Morison
Managing Director

¹ The Fund was wound up during FY2020 with partial capital returned.