

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

All Registry Communication to:

GPO Box 5193, Sydney NSW 2001

1300 288 664 (within Australia)

U +61 2 9698 5414 (international)

hello@automic.com.au

www.automic.com.au

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

Unitholder Number 10000000052

Summary of Key Information

02 July 2020 Date: Month Ended: 30 June 2020

ALLUVIUM GLOBAL FUND

Dear Unitholder,

We confirm that the unitholding value in the above fund as at 30 June 2020 to be as follows:

Unitholder Statement

Unit Series	Units	Previous NAV	NAV per unit	Performance	Market Value
Alluvium Global Fund	95,795	0.9729	0.9486	-2.5%	\$90,873.96
Total Value of AUD Units				AUD	\$90,873.96

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

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

