

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

Unitholder Number

100000000052

Summary of Key Information

Date: 02 July 2020

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

