



029/640/

Mrs Michelle Anne Bingham
 Att: Michelle Anne Bingham
 Craig Bingham
 PO Box 5116
 WONGA PARK VIC 3115
 AUSTRALIA

23 August 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

Quay Global Investors Annual Transaction Statement

For the period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Quay Global Real Estate Fund - Daily Series	35,408.2572 AUD	1.4124	50,010.62

Details of your transactions for the period 01 July 2020 to 30 June 2021

Quay Global Real Estate Fund - Daily Series

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jul-20	Opening Balance	AUD 0.00			0.0000
09-Jun-21	Application	AUD 50,000.00	1.4121	35,408.2572	35,408.2572
30-Jun-21	Closing Balance	AUD 50,010.62	1.4124		35,408.2572
	Total	AUD 50,000.00		35,408.2572	

TFN, ABN or Exemption Notification Status: Received.

Important: This transaction statement may have tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints



029/1308/

Mrs Michelle Anne Bingham
Att: Michelle Anne Bingham
Craig Bingham
PO Box 5116
WONGA PARK VIC 3115
AUSTRALIA

17 July 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

Quay Global Investors Monthly Statement
For the period ending 30 June 2021

Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Quay Global Real Estate Fund - Daily Series	35,408.2572 AUD	1.4124	50,010.62

Details of your transactions for the period 01 June 2021 to 30 June 2021

Quay Global Real Estate Fund - Daily Series

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-21	Opening Balance	AUD 0.00			0.0000
09-Jun-21	Application	AUD 50,000.00	1.4121	35,408.2572	35,408.2572
30-Jun-21	Closing Balance	AUD 50,010.62	1.4124		35,408.2572
	Total	AUD 50,000.00		35,408.2572	

TFN, ABN or Exemption Notification Status: Received.

Important: This transaction statement may have tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints

211PCITIPUNITDL822875/E-1308/S-1314/+2627/



Mrs Michelle Anne Bingham
Att: Michelle Anne Bingham
Craig Bingham
PO Box 5116
WONGA PARK VIC 3115
AUSTRALIA

10 June 2021

Investor No. 28070465

Re: Unitholding of Eagle Park Pty Ltd - ATF Bingham Superannuation Fund

Quay Global Investors
Transaction Confirmation

Quay Global Real Estate Fund - Daily Series

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
09-Jun-21	Application	AUD	50,000.00	0.00	50,000.00	1.4121	35,408.2572	35,408.2572
				0.00				

TFN, ABN or Exemption Notification Status: Received.

Important: This transaction may have tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints