



Betstarks Pty Ltd ATF
Starkey Family Superannuation Fund
C/- Kemosabe Capital
GPO BOX 4030
SYDNEY NSW 2001

STATEMENT OF ACCOUNT

STATEMENT PERIOD: 01/06/2020-30/06/2020

ACCOUNT NUMBER: PNSTARKEY

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ACCOUNT NAME: Betstarks Pty Ltd ATF Starkey Family Superannuation Fund

FUND SUMMARY

FUND DESCRIPTION	\$ PRICE PER UNIT 30/06/2020 NAV	UNITS OWNED 30/06/2020	MARKET VALUE 30/06/2020
Two Trees Global Macro Fund	0.8629	52,487.9278	45,291.83
TOTAL MARKET VALUE			45,291.83

Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)

Two Trees Investment Management Pty Limited
Level 35, 60 Margaret Street, Sydney NSW 2000, Australia
Telephone 1300 010 311

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TRANSACTION SUMMARY

TRADE DATE	TRANSACTION DESCRIPTION	PRICE	UNITS	AMOUNT
Two Trees Global Macro Fund				
01-06-20	BALANCE FORWARD	0.8656	52,487.9278	45,433.55
	TOTAL UNITS OWNED		52,487.9278	

Enquiries If you require any further information regarding your investments with Two Trees Investment Management Pty Limited, you may:

Visit our website at www.twotreesim.com

Call the service team during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com



Thank you for investing with Two Trees Investment Management Pty Limited