



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

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### FUND SUMMARY

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

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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

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

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**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](http://www.twotreesim.com)

**Call** the service team during business hours on 1300 010 311

**Email** us at [service@pinnacleinvestment.com](mailto:service@pinnacleinvestment.com)

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Thank you for investing with Two Trees Investment Management Pty Limited