

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

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14 April 2022

Mr. Phillip Fairhall
Phillip Fairhall & Gail Elizabeth Fairhall ATF PGEF Superannuation Fund
28 Lesley Street
SMITHFIELD HEIGHTS QLD 4878**STATEMENT**

For the period 30/06/2021 to 06/04/2022

Account Name: Phillip Fairhall & Gail Elizabeth Fairhall ATF PGEF Superannuation Fund
Investor Number: 90068**INVESTMENT SUMMARY**

Investment Fund Summary as at 06 April 2022	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	0.00	2.5570	0.00
Arrowstreet Global Equity Fund	0.00	1.1333	0.00
Account Total			\$0.00

IFP Global Franchise Fund (900681628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2021	Opening Balance	22,331.50	2.4386	0.00	9,157.51
06/04/2022	Investment Redemption	-23,415.75	2.5570	-9,157.51	0.00
Total Units Held as at 06 April 2022					0.00

Arrowstreet Global Equity Fund (900681633)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2021	Opening Balance	24,083.53	1.1648	0.00	20,676.11
31/12/2021	Net Distribution Information	101.86	0.0000	0.00	20,676.11
06/04/2022	Investment Redemption	-23,432.24	1.1333	-20,676.11	0.00
Total Units Held as at 06 April 2022					0.00

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