

Register of Unit holders

Newcastle Private Capital Unit Trust

Date	Unit Holder name	No. of unit(s)	Unit Class	Unit Certificate No.	Amount paid per unit	Amount unpaid per unit	Date of Surrender
25/09/2019	Damon O'Shea Pty Ltd A.C.N. 636 333 456 as trustee for D.O. Super Fund	60	Ord	1	1.00	0.00	
25/09/2019	MN Sherwood SMSF Pty Ltd A.C.N. 635 619 242 as trustee for Sherwood Family Super Fund	60	Ord	2	1.00	0.00	
01/04/2020	Damon O'Shea Pty Ltd A.C.N. 636 333 456 as trustee for D.O. Super Fund	75,000	Ord	3	1.00	0.00	
01/04/2020	MN Sherwood SMSF Pty Ltd A.C.N. 635 619 242 as trustee for Sherwood Family Super Fund	75,000	Ord	4	1.00	0.00	