

# 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	