



W D Peters Superannuation Fund
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Issued by: Copia Investment Partners Ltd
ABN 22 092 872 056, AFSL 229316

Responsible Entity: Copia Investment Partners

Redemption Confirmation Statement OC Dynamic Equity Fund (OPS0001AU)

Date
20 July 2020

Investor Name
Winton David Peters and Margaret Mary Peters <W D Peters Superannuation Fund>

Investor Number
10101939

Account Holder Name TFN/ABN
W D Peters Superannuation Fund Supplied

Financial Adviser
Not Applicable

Dear Sir/Madam

We have received your request to withdraw your funds and have paid the proceeds as per your instructions:

Date	Transaction	Amount (AUD)	Unit Price	Units	Units Held
17/07/2020	Opening Balance				111,375.9328
17/07/2020	Redemption	\$50,000.00	3.3378	14,979.9269	96,396.0059
17/07/2020	Closing Balance				96,396.0059

Payment Method	Payee	Bank	BSB	Account Number	Net Amount
EFT	W D Peters	MBL	182-500	xxxxx3744	\$50,000.00

We recommend you keep this statement for future reference.