

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

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11 July 2022

Peter Robert Hamilton
70 Woondooma Street
BUNDABERG QLD 4670

STATEMENT

For the period 31/05/2022 to 30/06/2022

Account Name: Anthony Attard & Brent Attard ATF A K Attard Superannuation Fund

Investor Number: 89835

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	21,618.57	3.0514	65,966.90
Account Total			\$65,966.90 ✓

Walter Scott Global Equity Fund (898351634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	71,345.60	3.3002	0.00	21,618.57
30/06/2022	Net Distribution Information	2,424.51	0.0000	0.00	21,618.57
Total Units Held as at 30 June 2022					21,618.57

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