

Context TCM Tactical Opportunities Series

September 30, 2021

(unaudited & subject to revision)

Account Number: 00086631001
Account Name: Arnott Superannuation Fund

Statement Period:

	<u>Current Quarter</u>	<u>Year To Date</u>
Beginning Balance	\$67,331.03	\$52,971.51
Capital Activity		
Contributions	\$10,000.00	\$20,000.00
Distributions	\$(8,265.83)	\$(8,265.83)
Income Activity		
Net Income/(Loss)	\$642.63	\$1,604.11
Unrealized Gain/(Loss)	\$(68.52)	\$2,732.89
Realized Gain/(Loss)	\$23.56	\$620.19
Ending Balance	\$69,662.87	\$69,662.87

Past results are no guarantee of future results and no representation is made that an investor will or is likely to achieve results similar to those shown.

Net performance figures shown reflect the deduction of expenses incurred in the management of the fund and any applicable performance based fees. Performance results and capital balances are preliminary, unaudited and subject to change. Actual results may vary. Individual investor performance may vary from the overall fund return due to timing of capital activity and other reasons. Immaterial differences in report totals may appear due to rounding. This statement is not intended to be used for tax purposes.

Context TCM Tactical Opportunities Series

December 31, 2021

(unaudited & subject to revision)

Account Number: 00086631001
Account Name: Arnott Superannuation Fund

Statement Period:

	<u>Current Quarter</u>	<u>Year To Date</u>
Beginning Balance	\$69,662.87	\$51,120.24
Capital Activity		
Contributions	\$7,000.00	\$27,000.00
Distributions	\$(11,086.96)	\$(19,352.79)
Income Activity		
Net Income/(Loss)	\$998.58	\$2,602.69
Unrealized Gain/(Loss)	\$231.61	\$2,964.50
Realized Gain/(Loss)	\$0.00	\$620.19
Carried Interest accrual	\$(1,851.27)	\$(1,851.27)
Ending Balance	\$64,954.83	\$64,954.83

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Context TCM Tactical Opportunities Series

March 31, 2022

(unaudited & subject to revision)

Account Number: 00086631001
Account Name: Arnott Superannuation Fund

Statement Period:

	<u>Current Quarter</u>	<u>Inception To Date</u>
Beginning Balance	\$64,954.83	-
Capital Activity		
Contributions	\$0.00	\$122,000.00
Distributions	\$0.00	\$(66,286.57)
Income Activity		
Net Income/(Loss)	\$659.39	\$839.19
Unrealized Gain/(Loss)	\$428.92	\$9,954.28
Realized Gain/(Loss)	\$88.77	\$1,476.28
Carried Interest accrual	\$(196.95)	\$(2,048.22)
Ending Balance	\$65,934.96	\$65,934.96

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Context TCM Tactical Opportunities Series

June 30, 2022

(unaudited & subject to revision)

Account Number: 00086631001
Account Name: Arnott Superannuation Fund

Statement Period:

	<u>Current Quarter</u>	<u>Inception To Date</u>
Beginning Balance	\$65,934.96	-
Capital Activity		
Contributions	\$0.00	\$122,000.00
Distributions	\$(6,862.48)	\$(73,149.05)
Income Activity		
Net Income/(Loss)	\$712.36	\$1,551.55
Unrealized Gain/(Loss)	\$(2,111.79)	\$7,842.49
Realized Gain/(Loss)	\$2,091.95	\$3,568.23
Carried Interest accrual	\$(102.56)	\$(2,150.78)
Ending Balance	\$59,662.44	\$59,662.44

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