



CONFIDENTIAL

Arnott Superannuation Fund

Fund Code : CTCMSFLP/TROAGLP
Entity Id : 00086631
Sub-Entity Id : 00086631
Contract No. : 1942931
Date : Jul-27-2021
Currency : USD

Context TCM Series Fund LP - LP

Distribution Date	Jul-28-2021
Capital Distribution	8,265.83

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

Performance data and other information contained herein is unaudited. Information contained in this report is subject to the most recently issued policies and procedures of the administrator and to the quality, timeliness, and completeness of the transaction and data information received by, as well as the pricing, curve and data procedures provided to the administrator by the fund, the fund's custodian(s), prime broker(s), clearer(s), its investment manager(s) and or any third party data provider.

For more information or any inquiries, please contact Investor Services
t: 212-651-5072 | f: 860-371-2503 | Troob.IR@sscinc.com





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Arnott Superannuation Fund

Fund Code : CTCMSFLP/TROAGLP
Entity Id : 00086631
Sub-Entity Id : 00086631
Contract No. : 2033904
Date : Nov-05-2021
Currency : USD

Context TCM Series Fund LP - LP

Distribution Date	Nov-08-2021
Capital Distribution	4,086.96

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Arnott Superannuation Fund

Fund Code : CTCMSFLP/TROAGLP
Entity Id : 00086631
Sub-Entity Id : 00086631
Contract No. : 2194192
Date : May-04-2022
Currency : USD

Context TCM Series Fund LP - LP

Distribution Date	May-05-2022
Capital Distribution	6,862.48

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