



22 Nov 2021

Resimax Preferred Equity Fund No 1

ABN 83 823 606 605

All holding related enquiries:

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Holding statement

Dear Investor,

Please find below details of your holdings in Resimax Preferred Equity Fund No 1 for the period **1 Jul 2020 until 30 Jun 2021**.

Balance as at 30 Jun 2021

Holding	Balance	Price (\$)	Value (\$)
Ordinary Units	100,000	0.7647	76,467.90



Ordinary Units

Holding details				
Date	Description	Balance	Price (\$)	Value (\$)
1 Jul 2020	Opening Balance	100,000	1.0000	100,000.00
30 Sep 2020	Return of Capital			12,250.71
30 Jun 2021	Return of Capital			11,281.39
30 Jun 2021	Closing Balance	100,000	0.7647	76,467.90

Important information about the statement

The information shown in this statement is that recorded on the register as at the time of production. Subject to the date the information is available to the registry, transactions such as off-market transfers and distribution reinvestments for example, may not be included. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a security holder who relies on the information shown.

Please keep this statement for future reference.

This is not a tax statement.