

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

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04 March 2022

Mrs. Chirstine Margaret Gates
 C Gates Pty Ltd ATF Christine Gates Superannuation Fund
 Post Office Box 147
 ROZELLE NSW 2039

STATEMENT

For the period 31/01/2022 to 28/02/2022

Account Name: C Gates Pty Ltd ATF Christine Gates Superannuation Fund
Investor Number: 89181

INVESTMENT SUMMARY

Investment Fund Summary as at 28 February 2022	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	9,121.10	3.4948	31,876.43
Account Total			\$31,876.43

Walter Scott Global Equity Fund (891811634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/01/2022	Opening Balance	33,886.73	3.7152	0.00	9,121.10
Total Units Held as at 28 February 2022					9,121.10

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