

**Macquarie Investment Management Australia Limited**

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AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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06 December 2021

Mrs. Chirstine Margaret Gates  
C Gates Pty Ltd ATF Christine Gates Superannuation Fund  
Post Office Box 759  
WILLIAMSTOWN VIC 3016

**STATEMENT**

For the period 31/10/2021 to 30/11/2021

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

**INVESTMENT SUMMARY**

Investment Fund Summary as at 30 November 2021	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	9,121.10	3.7989	34,650.16
<b>Account Total</b>			<b>\$34,650.16</b>

**Walter Scott Global Equity Fund (891811634)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2021	Opening Balance	33,802.81	3.7060	0.00	9,121.10
<b>Total Units Held as at 30 November 2021</b>					<b>9,121.10</b>

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