

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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06 June 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 30/04/2022 to 31/05/2022

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

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 May 2022	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	9,121.10	3.3002	30,101.47
<b>Account Total</b>			<b>\$30,101.47</b>

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

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/04/2022	Opening Balance	30,688.87	3.3646	0.00	9,121.10
<b>Total Units Held as at 31 May 2022</b>					<b>9,121.10</b>

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