

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place  
Sydney NSW 2000  
AUSTRALIA  
PO Box R1723  
Royal Exchange NSW 1225  
AUSTRALIA

Telephone: 1800 814 523 (Australia)  
(61 2) 8245 4900 (International)  
Facsimile: (61 2) 8232 4730  
Website: macquarie.com



06 April 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 28/02/2022 to 31/03/2022

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

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 March 2022	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	9,121.10	3.4529	31,494.26
<b>Account Total</b>			<b>\$31,494.26</b>

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

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
28/02/2022	Opening Balance	31,876.43	3.4948	0.00	9,121.10
<b>Total Units Held as at 31 March 2022</b>					<b>9,121.10</b>

End of Document