

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

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07 October 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 31/08/2021 to 30/09/2021

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

INVESTMENT SUMMARY

Investment Fund Summary as at 30 September 2021	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	9,121.10	3.6601	33,384.15
Account Total			\$33,384.15

Walter Scott Global Equity Fund (891811634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/08/2021	Opening Balance	34,727.69	3.8074	0.00	9,121.10
Total Units Held as at 30 September 2021					9,121.10

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