

**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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04 February 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 31/12/2021 to 31/01/2022

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

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 January 2022	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	9,121.10	3.7152	33,886.73
<b>Account Total</b>			<b>\$33,886.73</b>

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

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2021	Opening Balance	35,772.06	3.9219	0.00	9,121.10
<b>Total Units Held as at 31 January 2022</b>					<b>9,121.10</b>

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