

**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 November 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 30/09/2021 to 31/10/2021

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

**INVESTMENT SUMMARY**

Investment Fund Summary as at 31 October 2021	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	9,121.10	3.7060	33,802.81
<b>Account Total</b>			<b>\$33,802.81</b>

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

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/09/2021	Opening Balance	33,384.15	3.6601	0.00	9,121.10
<b>Total Units Held as at 31 October 2021</b>					<b>9,121.10</b>

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