

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

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05 August 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 30/06/2021 to 31/07/2021

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

Investment Fund Summary as at 31 July 2021	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	9,121.10	3.7078	33,819.23
Account Total			\$33,819.23

Walter Scott Global Equity Fund (891811634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2021	Opening Balance	31,853.63	3.4923	0.00	9,121.10
Total Units Held as at 31 July 2021					9,121.10

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