

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

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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
Account Total			\$33,886.73

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
Total Units Held as at 31 January 2022					9,121.10

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