

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

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06 December 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 31/10/2021 to 30/11/2021

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

INVESTMENT SUMMARY

Investment Fund Summary as at 30 November 2021	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	9,121.10	3.7989	34,650.16
Account Total			\$34,650.16

Walter Scott Global Equity Fund (891811634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2021	Opening Balance	33,802.81	3.7060	0.00	9,121.10
Total Units Held as at 30 November 2021					9,121.10

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