

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



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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