

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

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05 May 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 31/03/2022 to 30/04/2022

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

INVESTMENT SUMMARY

Investment Fund Summary as at 30 April 2022	Units	Redemption Price	Value (\$)
Walter Scott Global Equity Fund	9,121.10	3.3646	30,688.87
Account Total			\$30,688.87

Walter Scott Global Equity Fund (891811634)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2022	Opening Balance	31,494.26	3.4529	0.00	9,121.10
Total Units Held as at 30 April 2022					9,121.10

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