

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

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07 September 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 31/07/2021 to 31/08/2021

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

INVESTMENT SUMMARY**Investment Fund Summary as at 31 August 2021**

Walter Scott Global Equity Fund

Account Total

| Units | Redemption Price | Value (\$) |
|----------|------------------|--------------------|
| 9,121.10 | 3.8074 | 34,727.69 |
| | | \$34,727.69 |

Walter Scott Global Equity Fund (891811634)

| Date | Transaction Details | Amount (\$) | Unit Price | Units Transacted | Units Held |
|--|---------------------|-------------|------------|------------------|-----------------|
| 31/07/2021 | Opening Balance | 33,819.23 | 3.7078 | 0.00 | 9,121.10 |
| Total Units Held as at 31 August 2021 | | | | | 9,121.10 |

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