

**Macquarie Investment Management Australia Limited**

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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13 January 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 30/11/2021 to 31/12/2021

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

**INVESTMENT SUMMARY**

| Investment Fund Summary as at 31 December 2021 | Units    | Redemption Price | Value (\$)         |
|--|----------|------------------|--------------------|
| Walter Scott Global Equity Fund                | 9,121.10 | 3.9219           | 35,772.06          |
| <b>Account Total</b>                           |          |                  | <b>\$35,772.06</b> |

**Walter Scott Global Equity Fund (891811634)**

| Date   | Transaction Details | Amount (\$) | Unit Price | Units Transacted | Units Held      |
|--|---------------------|-------------|------------|------------------|-----------------|
| 30/11/2021                                     | Opening Balance     | 34,650.16   | 3.7989     | 0.00             | 9,121.10        |
| <b>Total Units Held as at 31 December 2021</b> |                     |             |            |                  | <b>9,121.10</b> |

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