



New Gen Property Investments Pty Ltd atf
New Generation Property Trust

UNIT HOLDER STATEMENT

Unit Holder Burke Family Pty Ltd atf The Burke Superannuation Fund

Acquisition

Units Purchased on 5 Jan 2021	75 @ \$1,000 ea	\$75,000
Deposit paid 6 Jan 2021	\$7,632	
Less:-		
Acquisition expenses- Application Fee	\$110	
Other Fees	\$22	\$7,500
Final payment		\$67,500
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		\$75,000
EOFY Valuation		
Valuation as 30 June 2022	75 @ \$1,000 ea	<hr/>
		\$75,000

The Trustee advises that there has been no change in par value of units in the New Generation Property Trust. The value of a unit remains at \$1,000 per unit as at 30 June 2022.

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Director

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Director



30 June 2022