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Neil Robert Kay & Gwenda Louise Kay ATF Kay Super Fund Unit 124, 101 Pickings Road SAFETY BEACH VIC 3936

Issue Date: Account No:

20/08/2020 HNW10106

Transaction Confirmation Prime Value Emerging Opportunities Fund

PED

Effective Date	Description	Transaction Amount	Unit Price	Units	Balance
19/08/2020	Switch In	\$75,000.00	\$1.6611	45,150.80	45,150.80
TOTAL		\$75,000.00		45,150.80	45,150.80

Your distribution will be reinvested in accordance with your instructions:

Tax File Number: Quoted

Your transaction has been processed. Please keep this statement for your records. Should you have any questions regarding this statement, please contact us on 03 9098 8088.

Yak Yong Quek

CEO & Executive Director