

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

Issue Date: 20/08/2020
Account No: HNW10106

Transaction Confirmation
Prime Value Emerging Opportunities Fund

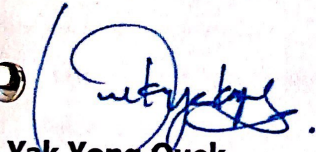
PEO

| 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