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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: 8/01/2021
Account No: HNW10106

Transaction Confirmation Prime Value Growth Fund

Effective Date	Description	Transaction Amount	Unit Price	Units	Units Held
7/12/2020	Distribution Reinvestment	\$2,965.20	\$1.7197	1,724.25	55,636.90
TOTAL		\$2,965.20		1,724.25	55,636.90

Your distributions 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