

MARK ANDREW &  
HEATHER FRANCES BLAKEMORE  
<BLAKEMORE RETIREMENT FUND>,  
173 GREAVES ROAD  
NARRE WARREN SOUTH  
VIC 3805

**Unitholder Number**

100000000052

**Summary of Key Information**

Date: 02 July 2021  
Month Ended: 30 June 2021

## ALLUVIUM GLOBAL FUND

Dear Unitholder,

We confirm that the unitholding value in the above fund as at 30 June 2021 to be as follows:

### Unitholder Statement

Unit Series	Units	Previous NAV	NAV per unit	Performance	Market Value
Alluvium Global Fund	95,795	1.2553	1.2437	-0.90%	\$119,143.69
<b>Total Value of AUD Units</b>				<b>AUD</b>	<b>\$119,143.69</b>

Please note that the number of units multiplied by the price per unit may not equal the dollar amount due to rounding.

If any of the above information is incorrect, please contact Automic on 1300 288 664 (within Australia), +61 2 9698 5414 (outside Australia) or via email at [hello@automic.com.au](mailto:hello@automic.com.au).

Kind Regards,

Automic

