



Tuesday, 27 July 2021

Investor Services

13 13 36

Investor Name

Marsh, Gregory Parks

Account Number

10900 0242 1709

TRANSACTION DETAIL

For: Managed Investment Funds

Distribution 30/06/2021 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
Future Leaders	101.85	0.00	101.85	3.7447	27.1984
Total	101.85		101.85		

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Sunday, 14 November 2021

Investor Services

13 13 36

Investor Name**Account Number**

10900 0242 1709

TRANSACTION DETAIL

For: Managed Investment Funds

Distribution 13/12/2020 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
Future Leaders	92.21	0.00	92.21	3.6902	24.9878
Total	92.21		92.21		

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Wednesday, 16 March 2022

Investor Services

13 13 36

Investor Name**Account Number**

10900 0242 1709

TRANSACTION DETAIL

For: Managed Investment Funds

Distribution 16/12/2021 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
Future Leaders	1,554.41	0.00	1,554.41	3.6453	426.4148
Total	1,554.41		1,554.41		

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Tuesday, 3 May 2022

Investor Services

13 13 36

Investor Name

Account Number

10900 0242 1709

TRANSACTION DETAIL

For: Managed Investment Funds

Distribution 24/03/2022 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
Future Leaders	1,929.65	0.00	1,929.65	3.3479	576.3762
Total	1,929.65		1,929.65		

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