

2 July 2021

Ross Alan & Suzanne Jayne Grieve ATF R A Grieve (Medical)
P/L Super Fund
Attn: Dr Ross Grieve
PO Box 414
SOUTHPORT QLD 4215

Investor Number : 009489

Transaction Statement Pental Property Securities Fund

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2021	Opening Balance				148,358.84	0.6884	102,130.23
30-06-2021	Closing Balance				148,358.84	0.7612	112,930.75

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: pental@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4584, Sydney NSW 2001