

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 Pendal MicroCap Opportunities Fund

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-04-2021	Opening Balance				47,122.39	3.6137	170,286.18
30-06-2021	Closing Balance				47,122.39	4.1067	193,517.52

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

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