

Brenda Wishey

From: Elizabeth Meiklejohn
Sent: Thursday, 9 March 2023 11:35 AM
To: Brenda Wishey
Subject: FW: MATT@ACIS.NET.AU - "Please provide a Unit Certificate" (2023-03-08 12:13:15 AM UTC)
Attachments: Pemba Cooper Trust - Financial Statement Q2 2022.pdf

Hi Brenda

Spoke to DT

He is happy for us to record 300,000 \$1 units in Pemba Cooper Trust.

According to the deed, the units don't need to be recorded on a certificate.

We still don't know how many units the Fund holds. We should enquire next year. Value is correct.

Thanks

Liz

From: Brenda Wishey <BrendaW@virtusuper.com.au>
Sent: Thursday, 9 March 2023 10:23 AM
To: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Subject: FW: MATT@ACIS.NET.AU - "Please provide a Unit Certificate" (2023-03-08 12:13:15 AM UTC)

This is what they have received – still no "Unit Certificate"

Do I need to check with DT?

Will call.

Regards
Brenda



Brenda Wishey
Senior Accountant

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🌐 www.virtusuper.com.au

From: Mark Bromback <bmbadvice@gmail.com>
Sent: Thursday, 9 March 2023 10:13 AM
To: Brenda Wishey <BrendaW@virtusuper.com.au>
Subject: Fwd: MATT@ACIS.NET.AU - "Please provide a Unit Certificate" (2023-03-08 12:13:15 AM UTC)

Hi Brenda

I have attached the relative document referred to for Q@ 2022 (JUN22)

Please advise.

Mark Bromback

----- Forwarded message -----

From: Matt Neibling <matt@acis.net.au>
Date: Wed, 8 Mar 2023 at 23:19
Subject: Fwd: MATT@ACIS.NET.AU - "Please provide a Unit Certificate" (2023-03-08 12:13:15 AM UTC)
To: Mark Bromback (BMB Advice) <bmbadvice@gmail.com>

Regards

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Regards

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Matt Neibling
CEO & Co-founder

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[acis.net.au](https://www.acis.net.au)



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From: sginvestorservices <sginvestorservices@StateStreet.com>
Sent: Wednesday, March 8, 2023 6:55:16 PM
To: Matt Neibling <matt@acis.net.au>
Cc: Pemba2 <Pemba2@StateStreet.com>; sginvestorservices <sginvestorservices@StateStreet.com>
Subject: RE: MATT@ACIS.NET.AU - "Please provide a Unit Certificate" (2023-03-08 12:13:15 AM UTC)

Information Classification: ●● Limited Access

Dear Investor,

Thanks for your email.

Please refer to page 2 of your Capital Account Statement provided on Investor Portal.

As at 31 December 2022, your Total Commitment in Pemba Cooper Trust as at 31 December 2022 is A\$300,000 and the Total Commitment of Pemba Cooper Trust is A\$4,245,000

Jopie Tan

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From: State Street Investor Portal <donotreply@dmlt.com>
Sent: Wednesday, March 8, 2023 8:13 AM
To: sginvestorservices <sginvestorservices@StateStreet.com>
Subject: [External] MATT@ACIS.NET.AU - "Please provide a Unit Certificate" (2023-03-08 12:13:15 AM UTC)

The message below has been sent to you from the Pemba Capital Partners Investor Reporting System. The message was sent from the "Help" area, specifically for fund related questions and comments.

First Name: Matthew

Last Name: Neibling

Phone:

Funds:

"Pemba Cooper Trust"

Investor: "Echelon Superannuation Pty Ltd ATF the Echelon Superannuation Fund"

Email: MATT@ACIS.NET.AU

Question: "Hello, Please return a Unit Certificate for this unitholding. This document doesn't appear to be available online. Many thanks, Matt Neibling Director Echelon Superannuation Pty Ltd ATF Echelon Superannuation Fund."

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Information Classification: Limited Access