

24th April 2024

Paul Roberts Pty Ltd ATF Paul Roberts Superannuation Fund
15 Stoeckel Terrace
PARINGA SA 5340

Dear Investor,

PIVOTAL DIVERSIFIED FUND ABN 78 687 492 665

Redemption Statement

Investor Number: Pivotal025
Investor Name: Paul Roberts Pty Ltd ATF Paul Roberts Superannuation Fund

We confirm your redemption for the above mentioned fund has been processed and paid to your nominated account. Please find below the details of your redemption.

Payment Instruction:

BSB: 182-512
Account Number: XXXXX9051
Redemption Price: 1.07
Units Redeemed: 31,008.00
Redemption Amount: \$33,178.56
Redemption Date: 01/04/2024

No Class Defined

Unit balance following this transaction: Nil

Should you have any queries, please do not hesitate to contact us.

Yours Sincerely

Alan Mollison
Chief Financial Officer

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