



Ironbark Asset Management (Fund Services) Limited
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Mr Barry John Lane And Mrs Dolores Mary Lane ATF Lane
Superannuation Fund
12 Pioneer Court
Highbury SA 5089

14 November 2019

Investor No. 25076

Advisor: Michael McCabe

Ironbark Asset Management (Fund Services) Limited
Statement for period 01 July 2018 to 31 May 2019

Summary of your Investments as at 31 May 2019

Portfolio Name	Units	Unit Price	Market Value
Ironbark LHP Global Long/Short Fund (Wholesale)	0.000	\$1.762000	\$0.00

Details of your transactions for the period 01 July 2018 to 31 May 2019

Ironbark LHP Global Long/Short Fund (Wholesale)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 18	Opening Balance	\$62,796.35	\$1.855200		33,848.829
31 May 19	Redemption	(\$59,641.64)	\$1.762000	(33,848.829)	0.000
31 May 19	Closing Balance	\$0.00	\$1.762000		0.000
Total		(\$59,641.64)		(33,848.829)	

Return On Investment (\$3,154.71)

Total fees you paid for the period 01 July 2018 to 31 May 2019

Ironbark LHP Global Long/Short Fund (Wholesale) **Amount**

Fees and Cost Summary

Fees charged (direct fees) \$0.00

This amount includes all the direct fees and costs which were charged to your account during the period.

Indirect costs of your investment \$2,241.90

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total fees you paid \$2,241.90

This approximate amount includes all the fees and costs which affected your investment during the period.

Please keep this statement as a record of your transactions for the period.