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 <KENWAY SUPER FUND A/C>
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31 July 2018

Cromwell Ipswich City Heart Trust Unitholder Investment Statement

ARSN: 154 498 923

INVESTMENT REFERENCE: 0008785228

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 April 2018 - 30 June 2018

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/04/2018	Opening Balance	10,000.0000	\$1.3500	\$13,500.00	10,000.0000
30/06/2018	Closing Balance	10,000.0000	\$1.4200	\$14,200.00	10,000.0000

¹ As you do not have a right to withdraw from the Trust during its term it is not reasonably practicable to calculate the termination value of your investment. The above opening and closing balances are notional figures only. The closing balance is calculated as the 'net tangible assets per unit' ("NTA") of the Trust as per the most recent unaudited management accounts (30 June 2018: \$1.42) multiplied by the number of units you held. The notional balances, unit prices and NTA are provided for information purposes only and should not be relied upon or used for any other purpose.

TABLE B FUND DISTRIBUTION SUMMARY					
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
30/04/2018	10/05/2018	Cromwell Ipswich City Heart Trust April 2018 Distribution	\$77.08	\$0.00	\$77.08
31/05/2018	08/06/2018	Cromwell Ipswich City Heart Trust May 2018 Distribution	\$77.08	\$0.00	\$77.08
30/06/2018	10/07/2018	Cromwell Ipswich City Heart Trust June 2018 Distribution	\$77.08	\$0.00	\$77.08
Total for statement period			\$231.24	\$0.00	\$231.24

Important Notes

Please check this statement carefully and retain it for your records.

The closing balance shown includes any transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

To report a discrepancy please call 1300 268 078.