



Ironbark Asset Management (Fund Services) Limited

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C/- Link Market Services Limited

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Elizabeth Carnegie
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25 August 2020

Investor No. 26912

Advisor: Mr Myles Thornton

Ironbark Asset Management (Fund Services) Limited
Statement for period 01 July 2020 to 31 July 2020

Summary of your Investments as at 31 July 2020

Portfolio Name	Units	Unit Price	Market Value
Ironbark LHP Diversified Investments Fund	6,679.400	\$1.581600	\$10,564.14

Details of your transactions for the period 01 July 2020 to 31 July 2020

Ironbark LHP Diversified Investments Fund

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$10,342.38	\$1.548400		6,679.400
31 Jul 20	Closing Balance	\$10,564.14	\$1.581600		6,679.400
Total		\$0.00		0.000	

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