

7 Oct 2020

Investor Number: WS00061S001  
Advisor: Justin Direct

Investor Name: Mr Bruce Michael Durie & Mrs Michele Annette Durie <Lawclev Superannuation Fund

## Valuation Statement

### Instreet Wholesale Link Absolute Return Fund

We confirm the valuation of your investment in Instreet Wholesale Link Absolute Return Fund is as follows:

#### Investment Details

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Valuation Date	Units Held	Reference Index Level	Unit Price
30/06/2020	300,000.0000		0.0000

Should you have any questions regarding this statement please contact Instreet Investment Limited 1300 954 678. Please send all mail correspondence to Instreet Investment Limited, PO Box R380, Royal Exchange NSW 1225

Instreet Investment Limited, and the Issuer are not bound by the data set out above and are not liable to cover any difference between the indicative values and the value on redemption. This data is not a quote or a redemption price – amounts payable on redemption may be subject to costs as set out in the relevant PDS.

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Instreet Investment Limited  
PO Box R380  
Royal Exchange NSW 1225  
Email: [info@instreet.com.au](mailto:info@instreet.com.au) Telephone: (02) 8216 0804

