



Statement Date

30-Jun-20

MR ROBERT GARY MCCAW <MCCAW FAMILY SUPER FUND>  
C501-40 PINNACLE ST MIRANDA NEW SOUTH WALES 2228

Product	Quantity	Unit Cost	Net Cost	Unit Value	Market Value	Unrealized Gains
SEQUOIA Launch Series 37B - Fund Basket	250,000	\$1.00	\$250,000.00	\$1.00	\$250,000.00	\$0.00
SEQUOIA Launch Series 37B - Fund Basket(Loan)	250,000	\$1.00	(\$250,000.00)	\$1.00	(\$250,000.00)	\$0.00
Total						\$0.00

\*Unit Value: Investors please note this is a theoretical investment maturity value. This investment is designed to be held to maturity. Any investors seeking to redeem prior to maturity may receive an amount significantly different to the Indicative Unit Value stated.

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