

Terence E & Judith J O'Sullivan
ATF O'Sullivan Family Super Fund
Attn: Terence O'Sullivan
PO Box 5535
GOLD COAST MC QLD 9726

STATEMENT OF ACCOUNT

PERIOD: 01/06/2022-30/06/2022

ACCOUNT NUMBER: DOSULLIVA

Page 1 / 2

ACCOUNT NAME: Terence E & Judith J O'Sullivan ATF O'Sullivan Family Super Fund

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2022	NUMBER OF UNITS OWNED 30/06/2022	CLOSING BALANCE [^] (A\$) 30/06/2022
Lazard Global Listed Infrastructure Fund	1.4033	48,986.262	68,742.42
TOTAL CLOSING BALANCE AS AT 30/06/2022			68,742.42

[^] The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

Issuer:
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Page 2 / 2

TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-06-22	OPENING BALANCE *	1.4593	48,986.262	71,485.65
	TOTAL UNITS OWNED AS AT 30/06/2022		48,986.262	

* The price per unit is the available redemption price as at the stated date.

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