

**Macquarie Investment Management Australia Limited**

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AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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MACQUARIE

05 July 2019

Heinz J & Moira K Lefrank ATF Lefrank Family Super  
20 Rothesay Avenue  
GLENELG NORTH SA 5045

**STATEMENT**

For the period 31/05/2019 to 30/06/2019

Account Name: Heinz J & Moira K Lefrank ATF Lefrank Family Super  
Investor Number: 81457

**INVESTMENT SUMMARY****Investment Fund Summary as at 30 June 2019**

	Units	Redemption Price	Value (\$)
Arrowstreet Global Equity Fund (Hedged)	44,913.23	1.0814	48,569.17
<b>Account Total</b>			<b>\$48,569.17</b>

**Arrowstreet Global Equity Fund (Hedged) (814571253)**

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2019	Opening Balance	46,619.93	1.0380	0.00	44,913.23
30/06/2019	Net Distribution Information	723.32	0.0000	0.00	44,913.23
<b>Total Units Held as at 30 June 2019</b>					<b>44,913.23</b>

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