



**Ironbark Asset Management (Fund Services) Limited**  
 ABN: 63 116 232 154 AFSL: 298626  
 C/- Link Market Services Limited  
 PO Box 3721  
 Rhodes NSW 2138  
 phone: 1800 034 402  
 email: client.services@ironbarkam.com  
 website: www.ironbarkam.com

Mr Heinz Lefrank  
 Mr Heinz Jozef Lefrank And Mrs Moira Kathleen Lefrank ATF  
 Lefrank Family Superannuation  
 20 Rothesay Avenue  
 Glenelg North SA 5045

14 November 2019  
**Investor No. 26994**  
 Advisor: Michael McCabe

**Ironbark Asset Management (Fund Services) Limited**  
**Statement for period 01 July 2018 to 30 June 2019**

**Summary of your Investments as at 30 June 2019**

Portfolio Name	Units	Unit Price	Market Value
Ironbark LHP Global Long/Short Fund (Wholesale)	0.000	\$1.783000	\$0.00

**Details of your transactions for the period 01 July 2018 to 30 June 2019**

**Ironbark LHP Global Long/Short Fund (Wholesale)**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 18	Opening Balance	\$62,796.35	\$1.855200		33,848.829
30 Jun 19	Redemption	(\$60,352.46)	\$1.783000	(33,848.829)	0.000
30 Jun 19	Closing Balance	\$0.00	\$1.783000		0.000
Total		(\$60,352.46)		(33,848.829)	
Return On Investment					(\$2,443.89)

**Total fees you paid for the period 01 July 2018 to 30 June 2019**

Ironbark LHP Global Long/Short Fund (Wholesale)	Amount
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**Fees and Cost Summary**

<b>Fees charged (direct fees)</b>	\$0.00
This amount includes all the direct fees and costs which were charged to your account during the period.	

<b>Indirect costs of your investment</b>	\$2,441.37
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	

<b>Total fees you paid</b>	\$2,441.37
This approximate amount includes all the fees and costs which affected your investment during the period.	

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



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**Fees charged (direct fees)** – Represent the estimated amount of fees deducted from your account over the period such as establishment fees, contribution fees, withdrawal fees and exit fees.

**Indirect costs of your investment** - This approximate amount has been deducted from your investment and includes all of the management costs such as management fees, expense recovery and any indirect costs from underlying investments (excluding performance fees) that were not paid directly out of your account.

**Performance fees** – form part of the indirect costs of your investment (management costs) noted above but have been separated out and disclosed separately.

Please note all of the fees and costs shown above are estimated and based on information available at the time of the calculation.

Amounts for fees, expenses or charges (excluding direct fees) have been deducted from a common fund. These deductions are borne indirectly by investors as they are deducted before the calculation of unit prices and may affect the return to investors. Further information about fees, expenses or charges are contained within the Product Disclosure Statement or can be obtained by contacting our Client Services Team on 1800 034 402.

If you have any concerns or complaints we have established procedures in place to deal with these. Please call us on 1800 034 402 and we will endeavour to respond and resolve the complaint within 45 days.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)1

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

## Wendy Wombwell

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**From:** Client Services <client.services@ironbarkam.com>  
**Sent:** Thursday, 12 March 2020 9:03 AM  
**To:** Wendy Wombwell  
**Subject:** RE: Request for information - client atf Lefrank Family Superannuation Fund 26994 Retail and Wholesale  
**Attachments:** 047\_CP002734S001\_04\_CONSOLIDATED\_20191114\_20180701\_20190630 (1).pdf

Hi Wendy,

Please find the statement attached, as requested.

Kind regards

**Jamie Davies**  
Client Operations Executive

[client.services@ironbarkam.com](mailto:client.services@ironbarkam.com)  
P. 1800 034 402  
Level 13, 1 Margaret Street, Sydney NSW 2000



Ironbark Asset Management Pty Ltd  
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AFSL 341020  
[www.ironbarkam.com](http://www.ironbarkam.com)  
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**From:** Wendy Wombwell <wendy@cpb.com.au>  
**Sent:** Wednesday, 11 March 2020 5:37 PM  
**To:** Client Services <client.services@ironbarkam.com>  
**Subject:** Request for information - client atf Lefrank Family Superannuation Fund 26994 Retail and Wholesale

[EXTERNAL]

HI

the accountant has asked us to obtain the units on hand and account balance as at 30<sup>th</sup> June 2019 (or if closed account the closing units and balance on that date).

Clients atf Lefrank Family Superannuation Fund investor 26994 Retail and Wholesale

With thanks Wen

**Wendy Wombwell** DFS [FP]; Management Diploma.  
Client Services Manager



**CPB Financial Services**

CPB Financial Services Pty Ltd

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[wendy@cpb.com.au](mailto:wendy@cpb.com.au)  
[cpb.com.au](http://cpb.com.au)

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Thank you.



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Mr Heinz Jozef Lefrank And Mrs Moira Kathleen Lefrank ATF Lefrank Family Superannuation  
20 Rothesay Avenue  
Glenelg North SA 5045

## Transaction Statement

Issue Date : 01/08/2019  
Statement Period : 01/06/2019 to 30/06/2019

Investor Number : 26994  
Investor Name : Mr Heinz Jozef Lefrank And Mrs Moira Kathleen Lefrank ATF Lefrank Family Superannuation

Ironbark LHP Global Long/Short Fund (Retail)  
ARSN:093 497 600 APIR:HFL0106AU

## Holding Value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
30/06/2019	0.000	\$1.695400	\$0.00

## Transaction Summary

Date	Description	Amount	Unit Price^	Number of Units	Unit Balance
01/06/2019	Opening Balance				17,813.431
30/06/2019	Redemption	(\$30,200.89)	\$1.695400	(17,813.431)	0.000
30/06/2019	Closing Balance				0.000

^Please note: The quoted price is based on the close of markets on 30/06/2019

Please keep this statement as a record of your transactions.

If you have any queries in relation to your investment, please contact your financial adviser or the Ironbark Client Services Team on 1800 034 402. Alternatively send an email to [client.services@ironbarkam.com](mailto:client.services@ironbarkam.com).