



SG HISCOCK & COMPANY

14 July 2020

Haynat Pty Ltd ATF Webster SF AC
357 Livingstone Rd
MARRICKVILLE NSW 2204

Investor Number: WH129384

Distribution Statement

SGH ICE - APIR Code ETL0062AU

This statement details the distribution for your holdings with SG Hiscock & Company Limited in the above fund for the period 01 January 2020 to 30 June 2020.

Distribution Details

Cash Distribution Rate
\$0.00470545

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$) *	Net Payment(\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution
30-06-2020	17,007.7421	80.02	0.00	80.02	Direct Credit	182-512	*****204	17,007.7421

Investor Details

Name	TFN/ABN Quoted
Haynat Pty Ltd ATF Webster SF AC	Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email :
SGHInvestorServices@mainstreamgroup.com

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.