



SG HISCOCK & COMPANY

01 July 2020

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

Investor Number : WH129384

Transaction Statement

SGH ICE - APIR Code ETL0062AU

This statement details your transactions in the fund for the period 1 June 2020 to 30 June 2020

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price(\$)	Balance (\$)
01-06-2020	Opening Balance				17,007.7421	1.8968	32,260.29
30-06-2020	Closing Balance				17,007.7421	1.9433	33,051.15

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 at GPO Box 4968, Sydney NSW 2001.