

HAYNAT PTY LTD
<WEBSTER SUPER FUND A/C>
357 LIVINGSTONE ROAD
MARRICKVILLE NSW 2204

Investor number 0073047030
Tax file number Quoted

Australian Ethical Investment Ltd 30 June 2020 Distribution Statement

Australian Ethical International Shares Fund - Wholesale distribution for period ended 30/06/2020

Your participating holding as at period end (number of units)	19,714.5335
Distribution rate (cents per unit)	2.0834911
Gross distribution for period (\$)	410.75
Less withholding tax deducted (\$)	0.00
Net distribution paid (\$)	410.75
Value of holding as at 30/06/2020	\$25,719.58

Bank account details for your distribution

Funds have been credited to your bank account as follows:

BSB number	182-512
Account number	961519204
Account name	HAYNAT PTY LTD ATF WEBSTER SUPER

If you are in any doubt as to your tax position, please contact your professional adviser or the Australian Taxation Office.

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