



DENT SECTOR FUND

5 July 2022

H D R Enterprises Pty Ltd <H D Richardson Superannuation
Fund>
PO Box 1446
BOWEN QLD 4805

Investor Number : 000182

Transaction Statement

Dent Sector Fund

This statement details your transactions in the fund for the period 1 June 2022 to 30 June 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-06-2022	Opening Balance				10,140.8251	0.9540	9,674.35
30-06-2022	Closing Balance				10,140.8251	0.9870	10,008.99

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

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

Richardson Bigpond

From: Apex Fund Services <registry@apexgroup.com>
Sent: Friday, 18 November 2022 3:39 PM
To: richardson9876@bigpond.com
Subject: Stone Door - Statement

Good afternoon Hugh,

As what we discussed on the phone, there was no distribution for the Dent Sector Fund for the Financial year 2021-2022, consequently there is no tax statement as well.

Please don't hesitate to contact us on 1300 133 451 or alternatively email us at registry@apexgroup.com should you require further assistance.

Kind Regards,

Jesse Palisoc
Apex Group Holdings (Australia) Pty Ltd
P: 1300 133 451 F: +61 2 9251 3525
<https://www.apexgroup.com/fund-solution/transfer-agency-services/registry-australia/>
Level 10, 12 Shelley St, Sydney NSW 2000 AUSTRALIA

-----Original Message-----

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