

Hester R & John A Shortt-Smith
ATF The Shortt-Smith Super Fund
Attn: Hester Retief Shortt-Smith
6 Carunta Street
WATTLE PARK SA 5066

STATEMENT OF ACCOUNT

PERIOD: 01/06/2023-30/06/2023

ACCOUNT NUMBER: SHORTT025

ACCOUNT NAME: Hester R & John A Shortt-Smith ATF The Shortt-Smith Super Fund

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FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2023	NUMBER OF UNITS OWNED 30/06/2023	CLOSING BALANCE [^] (A\$) 30/06/2023
Lazard Global Listed Infrastructure Fund	1.3764	324,491.556	446,630.18
TOTAL CLOSING BALANCE AS AT 30/06/2023			446,630.18

[^] The closing balance equals the termination value of your investment.

The information in this statement is for the period specified above. Lazard Asset Management Pacific Co will not be liable for any loss suffered by a unitholder who relies on this information without making their own adjustments for any transactions made by the unitholder after this date.

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