

Mrs H Shortt-Smith & Mr J Shortt-Smith ATF The Shortt-Smith Superannuation Fund
 6 Carunta Street
 WATTLE PARK
 SA 5066

 /08/2023

STATEMENT OF ACCOUNT

Account Name: Mrs H Shortt-Smith & Mr J Shortt-Smith ATF The Shortt-Smith Superannuation Fund
 Account Code: P000016915
 Statement Period: 1 July 2022 - 30 June 2023

INVESTMENT SUMMARY

AS OF DATE	INVESTMENT FUND	UNIT PRICE (\$)	UNITS HELD	MARKET VALUE (\$)
30/06/2023	Forager International Shares Fund	1.5512*	136,717.9419	212,076.87
30/06/2023	Total Investment			212,076.87

* Represents the last available unit price

Please note that if you have notified us that you wish to reinvest your distributions, this statement will not show any reinvestments which occur after the closing balance date. Please look at your most recent distribution statement to confirm distribution activity.

no distribution 22/23