

Neil Cundy & Wendy R Bruce <Cundy Superannuation Fund>
33 Doswell Terrace
KADINA SA 5554

2 August 2023
Investor No. **IN017048S001**
Advisor: Joshua Fileti

Schroder Investment Management Australia Limited Statement for period 01 June 2023 to 30 June 2023

Portfolio Summary

Fund Name	Opening Unit Balance	Unit Price	Opening \$ Value	Closing Unit Balance	Unit Price	Closing \$ Value
Schroder Specialist Private Equity Fund - Professional Class	0.00	\$0.00	\$0.00	29,030.9470	\$1.7223	\$50,000.00

Details of your transactions for the period 01 June 2023 to 30 June 2023

Schroder Specialist Private Equity Fund - Professional Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 23		Opening Balance	\$0.00	\$0.0000		0.0000
30 Jun 23	03 Jul 23	Initial Application	\$50,000.00	\$1.7223	29,030.9470	29,030.9470
30 Jun 23		Closing Balance	\$50,000.00	\$1.7223		29,030.9470
Total Net Transactions			\$50,000.00		29,030.9470	

*Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly.

This statement and the closing balance shown include only those transactions registered during the statement period. Accordingly, at the time of reading, the information shown in this statement may not be a complete and current record of your investment.

Enquiries

If you require any further information regarding your investments with Schroder Investment Management Australia Limited, you may:

Visit our web site at www.schroders.com.au

Call us during business hours on 1300 136 471 or +612 9210 9421 from outside Australia.

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We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by calling 1300 136 471 or +61 2 9210 9421 from outside Australia. Alternately, write to Level 20, 123 Pitt Street, SYDNEY NSW 2000.

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END OF STATEMENT

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