

Lasertac Services Pty Ltd ATFNM & KM Hammond Super Fund
1/1-5 Fredben Avenue
CAMMERAY NSW 2062

4 August 2022
Investor No. A360000003
Advisor: David Hardman

Schroder Investment Management Australia Limited
Statement for period 01 July 2022 to 31 July 2022

Portfolio Summary

Fund Name	Opening Unit Balance	Unit Price	Opening \$ Value	Closing Unit Balance	Unit Price	Closing \$ Value
Schroder Fixed Income Fund - Wholesale Class	71,281.0560	\$1.0171	\$72,499.96	71,281.0560	\$1.0518	\$74,973.41

Details of your transactions for the period 01 July 2022 to 31 July 2022

Schroder Fixed Income Fund - Wholesale Class

Effective Date	Settlement *	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 22		Opening Balance	\$72,499.96	\$1.0171		71,281.0560
31 Jul 22		Closing Balance	\$74,973.41	\$1.0518		71,281.0560
Total			\$0.00		0.0000	

*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

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Fund	APIR Code	Fund Code	Biller Code	Reference (CRN)
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	FIF	220665	49031016

END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.