

Tania Maria Paris & Domenico Paris
ATF Paris Superannuation
Attn: Domenico Tania Paris
103 Seaforth Crescent
SEAFORTH NSW 2092

STATEMENT OF ACCOUNT

PERIOD: 01/06/2021-30/06/2021

ACCOUNT NUMBER: DDPARISSF

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ACCOUNT NAME: Tania Maria Paris & Domenico Paris ATF Paris Superannuation

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/06/2021	NUMBER OF UNITS OWNED 30/06/2021	CLOSING BALANCE [^] (A\$) 30/06/2021
Lazard Global Listed Infrastructure Fund	1.3462	92,721.260	124,821.36
TOTAL CLOSING BALANCE AS AT 30/06/2021			124,821.36

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

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ACCOUNT NUMBER: DDPARISSF

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TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-06-21	OPENING BALANCE *	1.3489	92,721.260	125,071.71
	TOTAL UNITS OWNED AS AT 30/06/2021		92,721.260	

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STATEMENT OF ACCOUNT

PERIOD: 01/05/2021-31/05/2021

ACCOUNT NUMBER: DDPARISSF

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ACCOUNT NAME: Tania Maria Paris & Domenico Paris ATF Paris Superannuation

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/05/2021	NUMBER OF UNITS OWNED 31/05/2021	CLOSING BALANCE [^] (A\$) 31/05/2021
Lazard Global Listed Infrastructure Fund	1.3434	92,721.260	124,561.74
TOTAL CLOSING BALANCE AS AT 31/05/2021			124,561.74

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TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-05-21	OPENING BALANCE *	1.3217	92,721.260	122,549.69
	TOTAL UNITS OWNED AS AT 31/05/2021		92,721.260	

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PERIOD: 01/04/2021-30/04/2021

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ACCOUNT NAME: Tania Maria Paris & Domenico Paris ATF Paris Superannuation

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/04/2021	NUMBER OF UNITS OWNED 30/04/2021	CLOSING BALANCE [^] (A\$) 30/04/2021
Lazard Global Listed Infrastructure Fund	1.3217	92,721.260	122,549.69
TOTAL CLOSING BALANCE AS AT 30/04/2021			122,549.69

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TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-04-21	OPENING BALANCE *	1.2877	92,602.400	119,244.11
01-04-21	Total Distribution (Reinvest)	1.2863	118.860	152.89
	TOTAL UNITS OWNED		92,721.260	
	AS AT 30/04/2021			

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PERIOD: 01/03/2021-31/03/2021

ACCOUNT NUMBER: DDPARISSF

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ACCOUNT NAME: Tania Maria Paris & Domenico Paris ATF Paris Superannuation

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/03/2021	NUMBER OF UNITS OWNED 31/03/2021	CLOSING BALANCE [^] (A\$) 31/03/2021
Lazard Global Listed Infrastructure Fund	1.2846	92,602.400	118,957.04
TOTAL CLOSING BALANCE AS AT 31/03/2021			118,957.04

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-03-21	OPENING BALANCE *	1.2293	92,602.400	113,836.13
	TOTAL UNITS OWNED AS AT 31/03/2021		92,602.400	

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STATEMENT OF ACCOUNT

PERIOD: 01/02/2021-28/02/2021

ACCOUNT NUMBER: DDPARISSF

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ACCOUNT NAME: Tania Maria Paris & Domenico Paris ATF Paris Superannuation

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 28/02/2021	NUMBER OF UNITS OWNED 28/02/2021	CLOSING BALANCE [^] (A\$) 28/02/2021
Lazard Global Listed Infrastructure Fund	1.2038 *	92,602.400	111,474.77
TOTAL CLOSING BALANCE AS AT 28/02/2021			111,474.77

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TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-02-21	OPENING BALANCE *	1.2125	92,602.400	112,280.41
	TOTAL UNITS OWNED AS AT 28/02/2021		92,602.400	

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PERIOD: 01/01/2021-31/01/2021

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ACCOUNT NAME: Tania Maria Paris & Domenico Paris ATF Paris Superannuation

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/01/2021	NUMBER OF UNITS OWNED 31/01/2021	CLOSING BALANCE [^] (A\$) 31/01/2021
Lazard Global Listed Infrastructure Fund	1.1939 *	92,602.400	110,558.01
TOTAL CLOSING BALANCE AS AT 31/01/2021			110,558.01

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-01-21	OPENING BALANCE *	1.2439	71,529.719	88,975.82
01-01-21	Total Distribution (Reinvest)	1.2430	237.611	295.35
29-01-21	Application	1.1999	20,835.070	25,000.00
	TOTAL UNITS OWNED		92,602.400	
	AS AT 31/01/2021			

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PERIOD: 01/12/2020-31/12/2020

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ACCOUNT NAME: Tania Maria Paris & Domenico Paris ATF Paris Superannuation

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/12/2020	NUMBER OF UNITS OWNED 31/12/2020	CLOSING BALANCE [^] (A\$) 31/12/2020
Lazard Global Listed Infrastructure Fund	1.2439	71,529.719	88,975.82
TOTAL CLOSING BALANCE AS AT 31/12/2020			88,975.82

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-12-20	OPENING BALANCE *	1.2689	71,529.719	90,764.06
	TOTAL UNITS OWNED AS AT 31/12/2020		71,529.719	

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PERIOD: 01/11/2020-30/11/2020

ACCOUNT NUMBER: DDPARISSF

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ACCOUNT NAME: Tania Maria Paris & Domenico Paris ATF Paris Superannuation

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/11/2020	NUMBER OF UNITS OWNED 30/11/2020	CLOSING BALANCE [^] (A\$) 30/11/2020
Lazard Global Listed Infrastructure Fund	1.2603	71,529.719	90,148.90
TOTAL CLOSING BALANCE AS AT 30/11/2020			90,148.90

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TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-11-20	OPENING BALANCE *	1.1513	71,529.719	82,352.17
	TOTAL UNITS OWNED AS AT 30/11/2020		71,529.719	

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PERIOD: 01/10/2020-31/10/2020

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ACCOUNT NAME: Tania Maria Paris & Domenico Paris ATF Paris Superannuation

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/10/2020	NUMBER OF UNITS OWNED 31/10/2020	CLOSING BALANCE [^] (A\$) 31/10/2020
Lazard Global Listed Infrastructure Fund	1.1513 *	71,529.719	82,352.17
TOTAL CLOSING BALANCE AS AT 31/10/2020			82,352.17

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TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-10-20	OPENING BALANCE *	1.1836	71,056.364	84,102.31
01-10-20	Total Distribution (Reinvest)	1.1826	473.355	559.79
	TOTAL UNITS OWNED		71,529.719	
	AS AT 31/10/2020			

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ACCOUNT NAME: Tania Maria Paris & Domenico Paris ATF Paris Superannuation

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 30/09/2020	NUMBER OF UNITS OWNED 30/09/2020	CLOSING BALANCE [^] (A\$) 30/09/2020
Lazard Global Listed Infrastructure Fund	1.1875	71,056.364	84,379.43
TOTAL CLOSING BALANCE AS AT 30/09/2020			84,379.43

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TRANSACTION SUMMARY

TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-09-20	OPENING BALANCE *	1.1904	71,056.364	84,585.50
	TOTAL UNITS OWNED AS AT 30/09/2020		71,056.364	

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PERIOD: 01/08/2020-31/08/2020

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ACCOUNT NAME: Tania Maria Paris & Domenico Paris ATF Paris Superannuation

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/08/2020	NUMBER OF UNITS OWNED 31/08/2020	CLOSING BALANCE [^] (A\$) 31/08/2020
Lazard Global Listed Infrastructure Fund	1.1927	71,056.364	84,748.93
TOTAL CLOSING BALANCE AS AT 31/08/2020			84,748.93

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-08-20	OPENING BALANCE *	1.1844	71,056.364	84,159.16
	TOTAL UNITS OWNED AS AT 31/08/2020		71,056.364	

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PERIOD: 01/07/2020-31/07/2020

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ACCOUNT NAME: Tania Maria Paris & Domenico Paris ATF Paris Superannuation

FUND SUMMARY

FUND DESCRIPTION	WITHDRAWAL PRICE PER UNIT (A\$) 31/07/2020	NUMBER OF UNITS OWNED 31/07/2020	CLOSING BALANCE [^] (A\$) 31/07/2020
Lazard Global Listed Infrastructure Fund	1.1844	71,056.364	84,159.16
TOTAL CLOSING BALANCE AS AT 31/07/2020			84,159.16

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TRANSACTION DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
01-07-20	OPENING BALANCE *	1.1970	71,056.364	85,054.47
01-07-20	Total Distribution (Cash)	0.0000	0.000	7,529.15
	TOTAL UNITS OWNED		71,056.364	
	AS AT 31/07/2020			

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