



Ironbark Asset Management (Fund Services) Limited

ABN: 63 116 232 154 AFSL: 298626

C/- Link Market Services Limited

PO Box 3721

Rhodes NSW 2138

phone: 1800 034 402

email: client.services@ironbarkam.com

website: www.ironbarkam.com

Carnegie SMSF Pty Ltd ATF Carnegie Self Managed
Superannuation Fund
27/83 Booralie Road
TERREY HILLS NSW 2084

6 July 2021

Investor No. 26912

Advisor: Mr Myles Thornton

Ironbark Asset Management (Fund Services) Limited
Statement for period 01 June 2021 to 30 June 2021

Summary of your Investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Fulcrum Diversified Investments Fund	6,679.400	\$1.734100	\$11,582.75

Details of your transactions for the period 01 June 2021 to 30 June 2021

Fulcrum Diversified Investments Fund

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 21	Opening Balance	\$11,468.53	\$1.717000		6,679.400
30 Jun 21	Closing Balance	\$11,582.75	\$1.7341		6,679.400
Total		\$0.00		0.000	