



GRAPEVINE ADMIN SERVICES PTY
 LTD
 <JONES SUPER FUND A/C>
 PO BOX 648
 LINDFIELD NSW 2070

Australian Ethical Australian Shares Fund

Unitholder Number: U0011073743
 Tax File Number: Quoted

Dealer Group:
 Adviser Name:
 Page number: 1

Transaction Statement

Statement Period 12-08-2020 to 12-08-2020

Date	Transaction Type	Number of Units	Price per Unit	Total Cost	Balance of Units
12-08-2020	Opening Balance				4,720.5648
	Redemption (Units)	-4,720.5648	\$2.2857	-\$10,789.80	0.0000
	Balance at 12-08-2020	0.0000	\$2.2857	\$0.00	0.0000

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfer) that may still to be recorded. The Number of Securities shown includes any transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with Australian Ethical Investment Ltd as to the most recent unit prices that have been determined. The Price and hence the Value are based on the latest information supplied to us (Boardroom Pty Limited ACN 003 209 836) by Australian Ethical Investment Ltd. Reference should be made to the website of Australian Ethical Investment Ltd to determine how current the Price is.

Boardroom Pty Limited does not make representation nor warrant the accuracy or completeness of the information shown. Neither Boardroom Pty Limited nor Australian Ethical Investment Ltd will be liable for any loss incurred by the Registered Holder if the Registered Holder has acted based on the information shown above without making the adjustments (if any) referred to above.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.