



## PORTFOLIO STATEMENT

Client Name: Mascot Foundry (Sales) Pty Limited ATF Mascot Super Fund

Client ID: \*\*\_\*\*\*\*\_\*\*\*\*7559

Period Ending: 30-Apr-2019

Fax Number:

E-Mail:

Mascot Foundry (Sales) Pty Limited ATF Mascot Super Fund  
37 Tarlington Place  
SMITHFIELD, NSW 2164  
Australia

### FINAL

#### PORTFOLIO SUMMARY FOR MAN SERIES 7 OM-IP 220

Fund Performance			Value			
	31-Mar-2019	30-Apr-2019	31-Mar-2019		30-Apr-2019	
Series	NAV (AUD )		Units	Value (AUD )	Units	Value (AUD )
Man Series 7 OM-IP 220-CK0014301362						
06/2016	2.0318	2.0543	50,000.0000	101,590.00	50,000.0000	102,715.00
Total			50,000.0000	101,590.00	50,000.0000	102,715.00

• The Fund's net asset value was provided to BNY Mellon-AIS by the Fund's manager. BNY Mellon-AIS does not give any assurances with respect to the accuracy of the net asset value.

You are advised to examine this information and advise BNY Mellon immediately of any error, omission or discrepancy. You acknowledge that if you fail to notify BNY Mellon of any error, omission or discrepancy upon receipt, this information will be deemed correct and conclusive in all respects.