

Lasertac Services Pty Ltd ATF NM & KM Hammond Super  
Fund

## Monthly Transaction Statement

**Issue date** : 02/07/2019  
**Statement period** : 01/06/2019 to 30/06/2019

**Investor number** : A360000003  
**Investor name** : Lasertac Services Pty Ltd ATF NM & KM Hammond Super Fund

## 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	\$1.1517	\$82,094.39	71,281.0560	\$1.1570	\$82,472.18

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**Issue date** : 02/07/2019  
**Investor name** : Lasertac Services Pty Ltd ATF NM & KM Hammond Super Fund  
**Investor number** : A360000003  
**Fund name** : Schroder Fixed Income Fund - Wholesale Class  
**ARSN** : 089 952 849 **APIR**: SCH0028AU

**Statement period** : 01/06/2019 to 30/06/2019

### Holding value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
30/06/2019	71,281.0560	\$1.1570	\$82,472.18

### Transaction & Distribution Summary

Date	Settlement*	Description	Amount	Unit Price	Number of Units	Unit Balance
01/06/2019		Opening Balance				71,281.0560
28/06/2019		Distribution	\$414.93			0.0000
30/06/2019		Closing Balance				71,281.0560

\*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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**Call** us during business hours on 1300 136 471 or +612 9210 9421 from outside Australia.

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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.