

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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Fund	APIR Code	Fund Code	Biller code	Reference (CRN)
Schroder Fixed Income Fund - Wholesale Class	SCH0028AU	FIF	220665	49031016

END OF STATEMENT

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