



CONTRARIAN INVESTING

Hannan Family Superannuation Fund
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EXETER NSW 2579

Client Services contact details

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Account Name

M & R Hannan Pty Ltd <Hannan Family Superannuation Fund>

Account Number

100015403

Account Holder Name **TFN/ABN**

Hannan Family Supplied
Superannuation Fund

Dealer Group

Not Applicable

Financial Adviser

Not Applicable

Distribution Statement

Period Ended 30 September 2021 Allan Gray Australia Stable Fund

Thank you for investing in the Allan Gray Australia Stable Fund. Set out below are the details of your distribution.

Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/09/2021	\$1.2247	46,865.873	\$57,396.63

Distribution Details

Date Paid	Distribution Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/10/2021	\$0.000607	\$28.46	\$0.00	\$0.00	\$28.46

Net cash distribution: \$28.46

The proceeds of your distribution have been reinvested or paid to your bank account in accordance with your instructions.

You can access information about the Fund, including forms, reports and unit prices on our website at www.allangray.com.au.

Please contact Client Services if you have any queries.