

Terzano Pty Ltd
Iacono Superannuation fund
C/- Sage Wealth
Post Office Box 338
ST LEONARDS NSW 1590

17 January 2020

Investor No. 32942

Montaka Global Access Fund

Transaction Confirmation

Effective Date	Description	Transaction Amount	Unit Price	Number Of Units	Unit Balance
01 Dec 19	Full Redemption	(\$78,823.81)	\$1.1100	(71,012.4395)	0.0000

Redemption proceeds have been remitted to your nominated bank account, MBL, BSB No. 182-512, Account No. 964347587 as per your instructions.

Please keep this confirmation as a record of your full redemption.