

30/06/2020

Investor No. 32942

Terzano Pty Ltd
Iacono Superannuation fund
PO BOX 338
ST LEONARDS NSW 1590
AUSTRALIA

Montaka Global Access Fund

Periodic Statement for the Period 01/07/2019 to 30/06/2020

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2019	Opening Balance	69,153.7945	\$1.0937	\$75,633.51
30/06/2020	Pre Distribution Balance			\$0.00
30/06/2020	Distribution			\$0.00
30/06/2020	Closing Balance	0.0000	\$0.8700	\$0.00

Details of your transactions

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Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2019	Opening balance		\$1.0937		69,153.7945
01/07/2019	Distribution Reinvestment	\$2,032.80	\$1.0937	1,858.6450	71,012.4395
01/12/2019	Redemption	-\$78,823.81	\$1.1100	-71,012.4395	0.0000
30/06/2020	Closing Balance		\$0.8700		0.0000
Total		-\$76,791.01		-69,153.7945	
Return On Investment					\$1,157.50

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

More Information about this Periodic Statement

Indirect costs of your investment -\$582.88

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee. Please note this amount does not, and is not required to, include any transactional and operational costs incurred.

Total fees you paid -\$582.88

This approximate amount includes all of the fees and costs which affected your investment during the period. All fees and costs described in this statement take into account any reduced input tax credits which may be available.

Establishment Fee:	\$0.00
Contribution Fee:	\$0.00
Exit Fee:	\$0.00
Withdrawal Fee:	\$0.00
Switching Fee:	\$0.00

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 45 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.