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Responsible Entity: Antares Capital Partners
 ABN 85 066 081 114
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Selwyn Malcolm Cronin and Shirley Anne Cronin ATF
 Cronin Family Superannuation Fund
 1460 Bucca Road
 BUCCA QLD 4670
 AUSTRALIA

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Date

25 October 2022

Investor Name

 Selwyn Malcolm Cronin and Shirley Anne Cronin
 ATF Cronin Family Superannuation Fund

Investor Number

10020717

Account Holder Name

 Selwyn M Cronin & Shirley
 A Cronin ATF Cronin Family
 Super Fund

TFN/ABN

Valid

Financial Adviser

Peter Hamilton

Transaction Statement

01 July 2021 to 30 June 2022

Dear Sir/Madam

Set out below are the details of your Fairview Equity Partners Emerging Companies Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 June 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Fairview Equity Partners Emerging Companies Fund (ANT0002AU)	\$1.8441	81,821.5483	\$150,887.12	100.00
30/06/2022	Total Investments			\$150,887.12	100.00

Fairview Equity Partners Emerging Companies Fund (ANT0002AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	2.5971		212,498.74	81,821.5483
01/07/2021	Distribution	0.0000	0.0000	24,890.11	81,821.5483
01/07/2021	Distribution Remittance	0.0000	0.0000	(24,890.11)	81,821.5483
30/06/2022	Closing Balance	1.8441		150,887.12	81,821.5483

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Any questions?

Please contact our Client Services Team on 1300 738 355 Monday to Friday, between 8:30am and 5.30pm (AEST) or email client.services@mlcam.com.au, quoting your Investor Number.

For more information about your investment, please visit www.mlcam.com.au.

Yours sincerely,



Amna Khan
General Manager, Asset Management Product
MLC Asset Management