

Mr Peter Melville and Mrs Denise Melville ATF Norbrook
 Superannuation Fund
 50 Smiths Road
 BUNDABERG QLD 4670
 AUSTRALIA

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Date

20 February 2023

Investor Name

 Mr Peter Melville and Mrs Denise Melville ATF
 Norbrook Superannuation Fund

Investor Number

10018141

Account Holder Name

 Mr Peter Melville and Mrs
 Denise Melville ATF Norbrook
 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	44,140.9549	\$81,400.33	100.00
30/06/2022	Total Investments			\$81,400.33	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		118,508.25	45,630.9915
01/07/2021	Distribution	0.0000	0.0000	13,880.95	45,630.9915
01/07/2021	Distribution Remittance	0.0000	0.0000	(13,880.95)	45,630.9915
19/07/2021	Withdrawal	2.2382	(1,490.0366)	(3,335.00)	44,140.9549
30/06/2022	Closing Balance	1.8441		81,400.33	44,140.9549

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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