

08 July 2020



000 000001.4.1398858

Mr Jonathan J & Ms Christine McCarthy & Mr Bruce M & Ms Michele A Durie
ATF Lawcleve Superannuation Fund
PO Box 122 MCC
CAPALABA QLD 4157

Dear Investor,

Client No : 0000071704
Account No : D780000063
APIR Code: IOF0045AU

ANTIPODES GLOBAL FUND (CLASS P)

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 30 June 2020.

Distribution Details

Distribution Period	Period ended 30 June 2020
Effective Date	30 June 2020
Net Amount Paid	\$1,201.50
Tax File Number	Valid

Distribution Transaction Details

Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.070163	17,124.4606	\$1,201.50	\$0.00	\$1,201.50

*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Closing Balance

Unit Balance	Unit Price	Market Value Post Distribution
17,124.4606	\$1.547600	\$26,501.82

Payment Details

The distribution will be paid to the following bank account:

Bank: WBC-Cleveland
BSB: 034XXX
Account No: XXXXXX331
Account Name: LAWCLEVE SUPER FUND

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.