

L A Braund & M G Braund ATF Transhaul Super Fund  
 14 May Street  
 GIN GIN QLD 4671

**Enquiries:** 1300 738 355  
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 30 Hickson Road  
 Millers Point, NSW 2000  
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**Enquiries email:**  
 client.services@mlcam.com.au  
**Responsible Entity:**  
 Antares Capital Partners  
 ABN 85 066 081 114  
 AFSL 234483

**Date**  
 05 July 2022

**Investor Name**  
 Lawrence Arthur Braund and Margaret  
 Gladys Braund ATF Transhaul  
 Superannuation Fund

**Investor Number**  
 10020428

**Account Holder Name**      **TFN/ABN**  
 L A Braund & M G Braund      Supplied  
 ATF Transhaul Super  
 Fund

**Financial Adviser**  
 Mr Peter Hamilton  
 70 Woondooma Street  
 BUNDABERG QLD 4670  
 Tel: +61 7 4151 7881

## Distribution Statement

Period Ended 30 June 2022  
 Fairview Equity Partners Emerging Companies  
 Fund (ANT0002AU)

Dear Sir/Madam,

Thank you for investing in the Fairview Equity Partners Emerging Companies Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	37,669.2823	1.8441	\$69,465.92

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/07/2022	\$0.071600	\$2,697.12	\$0.00	\$0.00	\$2,697.12

Distribution Payment: \$2,697.12  
 \$2,697.12 of your distribution paid via EFT to: **Bank:** BQL **BSB:** 124-001 **Account Number:** xxxxx4012

### 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](mailto:client.services@mlcam.com.au), quoting your Investor Number.

For more information about your investment, please visit [www.mlcam.com.au](http://www.mlcam.com.au).

Yours sincerely,



Amna Khan  
 General Manager, Asset Management Product  
 MLC Asset Management

a partner of