

30/06/2020

Investor No. 24760

Brero Super Pty Ltd
Brero Family Super Fund
UNIT 53
48-50 Military Road
NORTH BONDI NSW 2026
AUSTRALIA

The Montgomery Fund

Distribution Confirmation

| Effective Date | Number of Units | Distribution Cents per Unit | Distribution Amount | Withholding Tax | Net Distribution |
|----------------|-----------------|-----------------------------|---------------------|-----------------|------------------|
| 30/06/2020 | 25,695.6878 | 0.0857 | \$22.02 | \$0.00 | \$22.02 |

Summary of Distribution

| Effective Date | Description | Transaction Amount | Unit Price | Number of Units | Unit Balance |
|----------------|-------------------------|--------------------|------------|-----------------|--------------|
| 01/07/2020 | Opening balance | | 1.2956 | | 25,695.6878 |
| 30/06/2020 | Distribution | \$22.02 | | | 25,695.6878 |
| 01/07/2020 | Distribution Reinvested | \$22.02 | 1.2989 | 16.9528 | 25,712.6406 |
| 01/07/2020 | Closing balance | | 1.2956 | | 25,712.6406 |
| Total | | \$22.02 | | 16.9528 | |

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.