

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

Montaka Global Access Fund

Distribution Confirmation

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
30/06/2020	59,018.1004	1.5206	\$897.41	\$0.00	\$897.41

Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2020	Opening balance		0.8700		59,018.1004
30/06/2020	Distribution	\$897.41			59,018.1004
01/07/2020	Distribution Reinvested	\$897.41	0.8700	1,031.5057	60,049.6061
01/07/2020	Closing balance		0.8700		60,049.6061
Total		\$897.41		1,031.5057	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.