

31/12/2020

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
31/12/2020	25,712.6406	0.4601	\$118.31	\$0.00	\$118.31

Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/01/2021	Opening balance		1.4455		25,712.6406
31/12/2020	Distribution	\$118.31			25,712.6406
01/01/2021	Distribution Reinvested	\$118.31	1.4491	81.6438	25,794.2844
01/01/2021	Closing balance		1.4455		25,794.2844
Total		\$118.31		81.6438	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.