

## Contract Note Subscription - Initial

TERZANO PTY LTD  
11 NAPOLEON STREET  
ROSEBERY NSW 2018  
AUSTRALIA

**Legal Entity ID:** 12-019920  
**Unit Partner Class ID:** 13-125422  
**Investment Profile ID:** 42-125422-391748  
**Order ID:** 10404093

**Account Description:** TERZANO PTY LTD ATF IACONO SUPER FUND

### BRONTE CAPITAL AMALTHEA FUND ORDINARY SHARES

<b>NAV Date:</b>		09/30/2020
<b>Dealing Date:</b>		10/01/2020
<b>Cash Date:</b>		09/21/2020
<b>Units Issued:</b>		49.868
<b>Subscription NAV:</b>		2,000.30
<b>Amount:</b>	AUD	100,000.00
<b>Charges:</b>	AUD	249.38
<b>Net Amount:</b>	AUD	99,750.62
<b>Contingent Incentive Fee Liability:</b>	AUD	497.68
<b>Amount Received:</b>	AUD	100,000.00

**Note:** BUY/SELL SPREAD SHOWN IN CHARGES

Please retain this Contract Note as the confirmation that we have processed the referenced transaction on behalf of the fund. In the event that there is a discrepancy between your records and what is shown above, you are advised to contact the Administrator or Sub-Administrator immediately. The information on this Contract Note is being provided solely for the benefit of the person to whom this Contract Note is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or a solicitation to buy any securities. The information being provided is unaudited and may be subject to change until the final year-end audit for the entity referenced has been completed.

For more information or further inquiries, please contact Citco Investor Relations Group. Tel: (61-2) 9005 0400. Fax: (61-2) 9005 0444. Email: [sydneyweb@citco.com](mailto:sydneyweb@citco.com).