

31/12/2022

Investor No. 26223

Mr M Brimage Mrs R Wilkes-Brimage
 Brimage Family Super Fund
 16 Cormorant Drive
 HEWETT SA 5118
 AUSTRALIA

The Montgomery Fund

Distribution Confirmation

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
31/12/2022	45,974.2260	1.5263	\$701.71	\$0.00	\$701.71

Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/01/2023	Opening balance		1.3623		45,974.2260
31/12/2022	Distribution	\$701.71			45,974.2260
01/01/2023	Closing balance		1.3623		45,974.2260
Total		\$701.71		0.0000	

Distribution proceeds have been paid to your account as per your instructions.

Please keep this confirmation as a record of your distribution.

