

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
<b>Total</b>		\$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.

