



HESTER RETIEF SHORTT-SMITH &
 JOHN ANTHONY SHORTT-SMITH
 <SHORTT-SMITH SUPER FUND>
 6 CARUNTA STREET
 WATTLE PARK SA 5066

Unitholder Number: 0400274958

Tax Reference: Quoted

TRANSACTION STATEMENT

Fund: Greencape Broadcap Fund

ARSN: 121326341

APIR Code: HOW0034AU

Dealer Group:

Adviser Name:

Statement period: 01-Jun-2023 to 30-Jun-2023

TRANSACTION SUMMARY – PAYMENTS

Payment Date	Payment Details ¹	Payment / Record Date ²	Total Units	Gross Payment (\$)	Withholding Tax (\$)	Net Payment (\$)
13-07-2023	API_00I_Jul2023	30-06-2023	74,006.6322	\$5,295.12	\$0.00	\$5,295.12
Total for statement period*				\$5,295.12	\$0.00	\$5,295.12

¹ Where there is an API payment reference this relates to a distribution payment

² The date stated is the record date for where the payment type is a distribution