

John Shortt-Smith John A Shortt-Smith & Hester R Shortt-Smith < The Shortt-Smith Superannuation Fund> 6 Carunta Street

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Capital Group Investment Management Limited

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5 July 2023

Investor No. IN001937S001

Account No. Shortt-Smith SF

Capital Group New Perspective Fund (AU) **Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 23	23,949.8012	13.011288	\$3,116.18	\$0.00	\$3,116.18

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance	
30 Jun 23	Distribution Accrual	\$3,116.18			23,949.8012	
Total Net Transactions		\$3,116.18			20,343.0012	

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.

Sestrebulión march 31/3/23 = \$74.71

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