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Name: Ausbil Investment
Management Limited
ABN 26 076 316 473
AFSL 229722

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND
A/C>
PO BOX 140
BEXLEY SOUTH NSW 2207

Date
14 July 2022

Investor Name
NESMONT PTY LTD ATF STEPHEN
HOWE SUPER FUND A/C

Investor Number
100062454

Account Holder Name **TFN/ABN**
NESMONT PTY LTD Supplied
<STEPHEN HOWE
SUPER FUND A/C>

Financial Adviser
Not Applicable
No Address

Distribution Statement

Period Ended 30 June 2022
Ausbil Australian Emerging Leaders Fund
(AAP0104AU)

Dear Sir/Madam,

Thank you for investing in the Ausbil Australian Emerging Leaders Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	6,701.6082	3.141209	\$21,051.15

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/07/2022	\$0.360898	\$2,418.60	\$0.00	\$0.00	\$2,418.60

Distribution Payment: \$2,418.60
\$2,418.60 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 062-000 **Account Number:** xxxx6221

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.

Kind regards,

Mark Knight
Head of Distribution
Ausbil Investment Management Limited
Ph: 1800 287 245
E: contactus@ausbil.com.au