



13 July 2021
Nick & Carol Sherlock ATF Hatfield Superannuation
Fund
10 Ernest Street
Balgowlah Heights NSW 2093
Australia

Investor No. : 43614

Re: Unitholding of Nick & Carol Sherlock ATF Hatfield Superannuation Fund

Celeste Australian Small Companies Fund

This confirmation is issued by The Trust Company (RE Services) Limited ACN 003 278 831 as Responsible Entity for this fund.

DISTRIBUTION ADVICE	
Unit Series	Celeste Australian Small Companies Fund
Effective Date	30 June 2021
Payment Date	01 July 2021
Amount per Unit	AUD 0.140179
Units Held at Ex Date	18,205.60
Total Amount of Distribution	AUD 2,552.04
Withholding Tax	AUD 0.00
Net Amount	AUD 2,552.04
Settlement Details	Reinvested: 100% Amount: AUD 2,552.04 Reinvestment Unit Price: AUD 4.6007 Units Allocated: 554.70 Closing Units: 18,760.30

For the purpose of sub-division 12-H of Schedule 1 of the Taxation Administration Act, the distribution includes a Fund Payment \$0.000000, Unfranked Dividend \$0.000249, Interest \$0.000000 per unit for the period ended 30 June 2021.