



017 000351

R & P GIBBINS PTY LTD
<GIBBINS SUPER FUND A/C>
3 NELSON STREET
MAYFIELD NSW 2304

Key Details

Payment date: 23 July 2019
Record date: 28 June 2019
SRN/HIN: X*****5101

TFN/ABN RECEIVED AND RECORDED

Montgomery Global Equities Fund (Managed Fund)

Distribution statement for the period ended 30 June 2019

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2019.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	16.901434 cents	5,770	\$975.21	\$0.00	\$975.21

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****5592 ACCOUNT NAME: R & P GIBBINS PTY LTD

PAYMENT REFERENCE NUMBER: 001230543767

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Update your details online

We encourage unitholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit www.linkmarketservices.com.au and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio* to easily manage multiple holdings.
* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Unit Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **MGIM Pty Ltd** or **MOGL** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Type in the security code.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



Update your communications preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in the Distribution Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.
4. Select **Reinvestment Plans** (if you are eligible to participate).