

30/06/2020

Investor No. 37647

N and F Superannuation Pty Ltd
N and F Porley Superannuation Fund
56 Fernadell Drive
PITT TOWN NSW 2756
AUSTRALIA

Montaka Global Access Fund

Distribution Confirmation

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
30/06/2020	69,971.1728	1.5206	\$1,063.96	\$0.00	\$1,063.96

Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2020	Opening balance		0.8700		69,971.1728
30/06/2020	Distribution	\$1,063.96			69,971.1728
01/07/2020	Distribution Reinvested	\$1,063.96	0.8700	1,222.9425	71,194.1153
01/07/2020	Closing balance		0.8700		71,194.1153
Total		\$1,063.96		1,222.9425	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.