

30/06/2022

Investor No. 20134

Base Station 59 Pty Ltd  
JG EJ Randell Family SMSF  
59 Waite Road  
NETHERBY SA 5062  
AUSTRALIA

**Montgomery Small Companies Fund**

**Distribution Confirmation**

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
30/06/2022	48,895.0893	2.6168	\$1,279.49	\$0.00	\$1,279.49

**Summary of Distribution**

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2022	Opening balance		1.0036		48,895.0893
30/06/2022	Distribution	\$1,279.49			48,895.0893
01/07/2022	Closing balance		1.0036		48,895.0893
<b>Total</b>		<b>\$1,279.49</b>		<b>0.0000</b>	

Distribution proceeds have been paid to your account as per your instructions.

Please keep this confirmation as a record of your distribution.



Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

#### **Fees and costs summary**

*Fees deducted directly from your account* \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

*Fees and costs deducted from your investment* -\$1,502.58

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID** -\$1,502.58

This approximate amount includes all the fees and costs which affected your investment during the period.

#### **Additional explanation of fees and costs**

All fees and costs are inclusive of any applicable GST and net of reduced input tax credits.

#### **Return on investment**

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

#### **Complaints**

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 14 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing [admin@fundhost.com.au](mailto:admin@fundhost.com.au), or at [www.fundhost.com.au](http://www.fundhost.com.au).

*This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.*