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TWXC Self Managed Superannuation Fund
10 Kingburn Ct
TEMPLESTONE VIC 3106

Date of Issue	10/07/2023
Period Start Date	01/04/2023
Period End Date	30/06/2023
Fund ID	Pinnacle
Account Number	I00059
Currency	Australian Dollar
Payment Date	07/07/2023

DISTRIBUTION STATEMENT

Pinnacle Diversified Property Fund – Cash Class Units

Account Name: TWXC Self Managed Superannuation Fund

DISTRIBUTIONS

Record Date	Description	Gross Distribution (\$)	Tax Withheld (\$)	Net Distribution (\$)
30/06/2023	Distribution	\$186.14	\$0.00	\$186.14
		<u>\$186.14</u>	<u>\$0.00</u>	<u>\$186.14</u>

PAYMENT INSTRUCTIONS

BSB: 063-109

Account Number: XX XXX 780



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