



Balian Pty Ltd ATF JAP62 Superannuation Fund
40 Peach Orchard Road
FOUNTAINDALE NSW 2258

Date of Issue	20/07/2022
Period Start Date	01/01/2022
Period End Date	30/06/2022
Account Number	100869
Currency	Australian Dollars
Payment Date	20/07/2022

DISTRIBUTION STATEMENT

Argyle Water Fund ARGYLE-Lead

Account Name: Balian Pty Ltd ATF JAP62 Superannuation Fund

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/06/2022	Distribution	2.874790	23,402.30	\$672.77	\$0.00	\$672.77
				\$672.77	\$0.00	\$672.77

PAYMENT INSTRUCTIONS

BSB: 182-222
Account Number: XXX XXX 584

For all investment enquiries please contact:
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