



Balian Pty Ltd ATF JAP62 Superannuation Fund  
16 Corrie Road  
NORTH MANLY NSW 2095

**Date of Issue** 04/02/2022  
**Period Start Date** 01/07/2021  
**Period End Date** 31/12/2021  
**Account Number** I00869  
**Currency** Australian Dollars  
**Payment Date** 04/02/2022

## 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
31/12/2021	Distribution	2.783981	23,402.30	\$651.52	\$0.00	\$651.52
				\$651.52	\$0.00	\$651.52

#### PAYMENT INSTRUCTIONS

BSB: 182-222  
Account Number: XXX XXX 584

For all investment enquiries please contact:  
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