

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

Date of Issue 27/07/2022
Period Start Date 01/07/2021
Period End Date 30/06/2022
Account Number 100869
Currency Australian Dollars

MARKET VALUE STATEMENT

Argyle Water Fund ARGYLE-Lead

Account Name: Balian Pty Ltd ATF JAP62 Superannuation Fund

MARKET VALUE SUMMARY

| Date | Description | NAV | Units | Market Value |
|------------|--|-------------------------|-----------|--------------|
| 01/07/2021 | Opening Balance | \$2.495662 | 23,402.30 | \$58,404.23 |
| | Plus: Contributions | - | - | - |
| 31/12/2021 | Less: Distribution (2.783981 cents per unit) | | | (\$651.52) |
| 30/06/2022 | Less: Distribution (2.87479 cents per unit) | | | (\$672.77) |
| | Less: Withdrawals | - | - | - |
| | Performance for the Period | | | \$9,190.97 |
| 30/06/2022 | Ending Balance | \$2.831812 ¹ | 23,402.30 | \$66,270.91 |

¹ NAV price is redemption price where there is a buy/sell spread. Otherwise this represents net asset value.

PERFORMANCE SUMMARY FOR THE PERIOD

| Date | Description | Performance |
|------------|---------------------------------|-------------|
| 30/06/2022 | Change in Market Value of Units | \$7,866.68 |
| 30/06/2022 | Distribution | \$1,324.29 |
| 30/06/2022 | Performance for the Period | \$9,190.97 |

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