

April 22, 2020
 Jonathan McCarthy & Bruce Durie ATF The Lawcleve
 Superannuation Fund
 12 Esplanade
 WELLINGTON POINT QLD 4160

Investor No. : 40075

Re: Unitholding of Jonathan McCarthy & Bruce Durie ATF The Lawcleve Superannuation Fund

Argyle Water Fund

This confirmation is issued by AAP Securities Limited ACN 125 223 958 as Trustee for this fund.

REDEMPTION CONFIRMATION	
On transaction date April 1, 2020, we confirm we have redeemed the following units :	
Class [or Series] of Unit	Argyle Water Fund - Lead Series
Number of Units before Transaction	31,271.16
Number of Units Redeemed	31,271.16
Number of Units after Transaction	0.00
Redemption Price	AUD 2.373613
Redemption Amount	AUD 74,225.63
Transaction Date	April 1, 2020

Value Date: 31-Mar-2020

Bank Account Details: Westpac Banking Corporation, 241331, BSB 034-070
 Tax File Number / ABN Status : Received