

JANUARY CAPITAL

Pamela Needs and Kyla McLennan ATF Minmi
Superannuation Fund
GPO Box 1777
SYDNEY NSW 2001

Date of Issue
Report As At
Account Number

08/09/2022
30/06/2022
I01342

HOLDING AND VALUATION STATEMENT VC2017 ESVCLP Fund LP

Account Name: Pamela Needs and Kyla McLennan ATF Minmi Superannuation Fund

HOLDINGS AS AT 30/06/2022

Units Held	30,000
Value Per Unit	\$2.3525
Total Value Of Units	\$70,575.00
ESVCLP Tax Offset	\$180.00

Note: All dollar amounts expressed in Australian Dollars unless otherwise stated.

Partnership interests in the VC2017 ESVCLP Fund LP have been valued at \$2.3525 per \$1.00 committed. Please note, the total value of your partnership interest reflects the total capital committed to the Fund.

This statement confirms that you have not received any:

- Taxable Income
- Cash Distributions; or
- Return of Capital from the VC2017 ESVCLP Fund LP during the financial year ended 30 June 2022.

Please provide this Holding and Valuation Statement to your Financial Planner or Accountant, which should provide the necessary information for answering any taxation and compliance queries on your underlying investment. Please ensure you notify registry@msc.group of any tax residency changes applicable to you or your investing entity.

For more details on the valuation methodology used to determine the unit price of the fund, please refer to the 30 June 2022 Investor Update.

If you have any questions about your investment, please contact us at investors@january.capital.