

Mrs. Pamela Needs & Mrs. Kyla McLennan
 <Minmi Superannuation Fund>
 GPO Box 1777
 SYDNEY NSW 2001

Date of Issue 05/08/2022
Period Start Date 01/06/2022
Period End Date 30/06/2022
Account Number RWWFF-4051-11146
Currency Australian Dollar

MARKET VALUE STATEMENT

Riparian Water Wholesale Feeder Fund

Account Name: Mrs. Pamela Needs & Mrs. Kyla McLennan <Minmi Superannuation Fund>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/06/2022	Opening Balance	\$1.1234	44,599.05	\$50,102.57
	Plus: Contributions	-	-	-
30/06/2022	Less: Distribution (0.9097 cents per unit)			(\$405.71)
	Less: Withdrawals	-	-	-
	Performance for the Period ¹			\$606.41
30/06/2022	Ending Balance	\$1.1279	44,599.05	\$50,303.27

¹The performance information contained in the Market Value Statement is calculated on a post-tax, net of fees and expenses basis and will differ from the performance information contained in the monthly investor update for the Riparian Water Fund which is calculated on a pre-tax, net of fees and expenses basis.

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2022	Change in Market Value of Units	\$200.70
30/06/2022	Distribution	\$405.71
30/06/2022	Performance for the Period ¹	\$606.41

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