

Pamela Needs and Kyla McLennan ATF Minmi
Superannuation Fund

Date of Issue
Report As At
Account Number

19/07/2022
30/06/2022
I01342

HOLDING AND VALUATION STATEMENT

Agriculture Fund III

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

HOLDINGS AS AT 30/06/2022

Units Held	Nil
Value Per Unit	Nil
Total Value Of Units	\$0.00

Holding Statement
Valuation Methodology – Liquidation

This is your Holding and Valuation Statement for your investment in the Agriculture Fund III ('Fund'). As the Fund was a Public Trading Trust, all distributions received were classified as a return of capital.

If you have any further questions about your investment, please contact our team by emailing investorservices@argylegroup.com.au.

Yours sincerely

Argyle Investor Services