

# JANUARY CAPITAL

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

Date of Issue 31/08/2022  
Report As At 30/06/2022  
Account Number IØ 342

## HOLDING AND VALUATION STATEMENT JC Asia Fund II (Cornerstone Facility) Trust

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

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### HOLDINGS AS AT 30/06/2022

AUD @ 1.6889

Units Held	42,235	
Value Per Unit	\$1.3150	<u>1.9088436131</u>
Total Value Of Units (USD)	\$55,539.13	<u>80620.01</u>

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

This statement confirms that you have not received any:

- Taxable Income
- Cash Distributions; or
- Return of Capital

from the JC Asia Fund II (Cornerstone Facility) Trust during the financial year ended 30 June 2022.

Please provide this Holding and Valuation Statement to your Financial Planner or Accountant. This statement should provide the necessary information for answering any taxation and compliance queries on your underlying investment. Please ensure you notify [registry@msc.group](mailto: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](mailto:investors@january.capital).