

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

31/08/2022
30/06/2022
I01342

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

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

HOLDINGS AS AT 30/06/2022

Units Held	42,235
Value Per Unit	\$1.3150
Total Value Of Units (USD)	\$55,539.13

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 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.