

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

Date of Issue 15/06/2022
Period Start Date 01/05/2022
Period End Date 31/05/2022
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
01/05/2022	Opening Balance	\$1.1176	44,599.05	\$49,843.90
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
	Performance for the Period			\$258.67
31/05/2022	Ending Balance	\$1.1234	44,599.05	\$50,102.57

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
31/05/2022	Change in Market Value of Units	\$258.67
31/05/2022	Distribution	\$0.00
31/05/2022	Performance for the Period	\$258.67

For all investment enquiries please contact:
Riparian Capital Partners Pty Ltd
Investor Relations
T: 1300 010 311
E: service@pinnacleinvestment.com

For all registry enquiries please contact:
One Registry Services Pty Ltd
T: +61 2 8188 1510
E: riparian@oneregistryservices.com.au

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