

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

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

DISTRIBUTION STATEMENT

Riparian Water Wholesale Feeder Fund

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

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/06/2022	Distribution	0.9097	44,599.05	\$405.71	\$0.00	\$405.71
				\$405.71	\$0.00	\$405.71

PAYMENT INSTRUCTIONS

BSB: 182-222

Account Number: XXX XXX 227

For all investment enquiries please contact:

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