

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

**Date of Issue** 13/05/2022  
**Period Start Date** 01/04/2022  
**Period End Date** 30/04/2022  
**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
01/04/2022	<b>Opening Balance</b>	\$1.1155	0.00	\$0.00
01/04/2022	Plus: Contributions (Allotment)	\$1.1211	44,599.05	\$50,000.00
	Less: Withdrawals	-	-	-
	Performance for the Period			(\$156.10)
30/04/2022	<b>Ending Balance</b>	\$1.1176 <sup>1</sup>	44,599.05	\$49,843.90

<sup>1</sup>The 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
30/04/2022	Change in Market Value of Units	(\$156.10)
30/04/2022	Distribution	\$0.00
30/04/2022	Performance for the Period	(\$156.10)

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