



Anacacia Private Equity III LP
Distribution Statement
Confidential

4 November 2022

Investor: EDOS 4 Pty Ltd ANF Osie Super P/L and Edelman Investments P/L

Email: davidcosie1@gmail.com;julian@bmlaw.com.au;

Cash Distribution	A\$3,696.41
Gross Notional Distributions Since Inception (excluding franking credits)	A\$94,960
Committed Capital	A\$500,000
Total Called Capital Since Inception (including this call)	<u>A\$321,013</u>
Uncalled Committed Capital	<u>A\$178,987</u>

Notes:

(1) Estimated Source of Notional Distribution from the VCLP:

Dividend Income	\$3,696	100%
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Anacacia Capital Pty Limited ("Anacacia Capital") has prepared this statement for this investor on the basis that it is an indicative guide only and is subject to change and not for reliance. The annual tax summary from Deloitte Touche Tohmatsu will include the actual components of any net profit from the year and character of any distributions as part of the audit and end-of-year tax process that readers should then receive their own independent advice as part of their taxation preparation.