

Anacacia Pty Ltd ATF Anacacia Global Fund (ABN 90 238 987 160) FY22 Distribution and Taxation Statement Confidential

Investor Edelman Investments Pty Ltd ATF Edelman Super Fund

Email: julian@bmrlaw.com.au

 30 June 2022

 Distribution Attributed to Investor:

 Nil

 Taxable Income Attributed to Investor:

Deloitte Touche Tohmatsu (Deloitte) have reviewed this tax summary for the year ended 30 June 2022. All investors should obtain independent taxation advice in respect to their situation. Neither Deloitte nor Anacacia Capital Pty Limited (nor their related parties or officers) accept liability in respect to the tax affairs of investors.