



Level 2, 1 Transvaal Ave, Double Bay, NSW 2028, Australia

Confidential

5 July 2022

Edelman Investments Pty Ltd ATF Edelman Super Fund  
32 Lucas Street  
Caulfield South VIC, 3162  
Australia  
julian@bmlaw.com.au

Dear Julian,

**Anacacia Global Fund Confidential NAV Statement**

We confirm that the unitholding value in the Anacacia Global Fund is as follows:

<b>NET ASSET VALUE (NAV) PER UNIT</b>	<b>NAV Date</b>	<b>Anacacia Global Fund</b>
Opening Price	31 May 2022	0.8917
Closing Price	30 June 2022	0.8065

  

<b>ACCOUNT UNITS</b>	<b>NAV Date</b>	
Opening Number of Units of Account	31 May 2022	100,000
Plus added investments (withdrawals)		
Plus Transfer of holdings		
Closing Number of Units of Account	30 June 2022	100,000

  

<b>ACCOUNT VALUE</b>	<b>NAV Date</b>	
Opening Market Value of Account	31 May 2022	\$89,167
Plus added investments (withdrawals)		
Plus Transfer of holdings		
Increase (Decrease) in market value		(\$8,519)
Closing Market Value of Account	30 June 2022	<b>\$80,648</b>

The above closing unit price (and any added investment) excludes the 0.25% buy-sell spread and is subject to final year audit. Please verify this statement and immediately inform Anacacia of any discrepancy, error or omission. Investors are encouraged to receive independent advice and Anacacia and its related parties are not responsible for any liability or loss. The Anacacia Global Fund may accept new investments monthly at its discretion, and redemptions quarterly with at least a quarter's notice. Please contact Anacacia Capital with any investment questions.