



Running Fox Pty Ltd  
<The Valentine's Family Trust>  
7 Orange Grove  
FRENCHS FOREST NSW 2086

<b>Date of Issue</b>	22/09/2021
<b>Period Start Date</b>	30/06/2021
<b>Period End Date</b>	30/06/2021
<b>Account Number</b>	VOF-2460-10015
<b>Payment Date</b>	29/07/2021

## DISTRIBUTION STATEMENT

### Vertua Opportunities Fund

Account Name: Running Fox Pty Ltd <The Valentine's Super Fund>

#### DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/06/2021	Distribution	3.50	216,416	\$7,574.56	\$0.00	\$7,574.56
				\$7,574.56	\$0.00	\$7,574.56

#### PAYMENT INSTRUCTIONS

Units Reinvested: 5,653

Reinvestment Price: \$1.34

Reinvestment Date: 30/06/2021

Unit Balance 30/06/2021: 222,069

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