



RUNNING FOX PTY LTD
 <VALENTINES SUPER FUND>
 7 ORANGE GROVE
 FRENCHS FOREST NSW 2086

Holder Number

|*****000073

Summary of Key Information

Security Class:	Units
Fund Code:	BWAF
Record Date:	30 June 2021
Payment Date:	05 August 2021
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Payment Advice represents your distribution for the period ending 30 June 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement for the year ending 30 June 2021. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is a summary of the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
35,676	\$ 0.5361	\$ 19,125.90	\$ 0.00	\$ 19,125.90

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to BWAF. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
 \$ 19,125.90

Payment Method:

Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	112-879
Account Number:	*****169
Amount Deposited:	\$ 19,125.90
Date Credited:	05 August 2021



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.