



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

Date of Issue	22/09/2021
Period Start Date	30/06/2021
Period End Date	30/06/2021
Account Number	VOF-2460-10015
Payment Date	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

For all investment enquiries please contact:
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