

MARIVA PROPERTY TRUST  
U 2402 HAVEN  
12 CUNNINGHAM STREET  
NEWSTEAD QLD 4006

**Date of Issue** 06/09/2022  
**Report As At** 30/06/2022  
**Account Number** I04453

## HOLDING AND VALUATION STATEMENT

### BV1 Fund

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**Account Name:** Mariva Investments Pty Ltd ATF Mariva Property Trust

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### HOLDINGS AS AT 30/06/2022

<b>Units Held</b>	1,300,000.00
<b>Value Per Unit</b>	\$0.9720
<b>Total Value Of Units</b>	\$1,263,600.00

NOTE: THIS IS COMMERCIALY SENSITIVE INFORMATION. PLEASE TREAT THIS AS HIGHLY CONFIDENTIAL.

Here is your Holding and Valuation Statement for your investment in the BV1 Fund ('Fund') as at 30 June 2022. Please provide this statement to your Financial Planner or Accountant which should provide the necessary information for answering any taxation and compliance queries on your underlying investment.

This also confirms that a tax statement is not required as you have not received any taxable income, cash distributions or return of capital from the Fund during the financial year ended 30 June 2022.

Pease ensure you notify us of any tax residency changes applicable to you or your investing entity.