

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

Account Name: Mariva Investments Pty Ltd ATF Mariva Property Trust

HOLDINGS AS AT 30/06/2022

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

NOTE: THIS IS COMMERCIAL 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.

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