

Brinstones Pty Ltd
<Brinstones Super>
39 Geera Street
COORPAROO QLD 4151

Date of Issue	22/07/2022
Period Start Date	01/06/2022
Period End Date	30/06/2022
Account Number	I00932
Currency	Australian Dollars

MARKET VALUE STATEMENT

Argyle Water Fund ARGYLE-Lead

Account Name: Brinstones Pty Ltd <Brinstones Super>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/06/2022	Opening Balance	\$2.852189	168,623.90	\$480,947.23
	Plus: Contributions	-	-	-
30/06/2022	Less: Distribution (2.87479 cents per unit)			(\$4,847.58)
	Less: Withdrawals	-	-	-
	Performance for the Period			\$1,411.53
30/06/2022	Ending Balance	\$2.831812 ¹	168,623.90	\$477,511.18
01/07/2022	Plus: Contributions (Reinvestment)	\$2.846042	1,703.27	\$4,847.58
01/07/2022	Ending Balance	\$2.831812 ¹	170,327.17	\$482,334.52

¹ NAV price is redemption price where there is a buy/sell spread. Otherwise this represents net asset value.

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2022	Change in Market Value of Units	(\$3,436.05)
30/06/2022	Distribution	\$4,847.58
30/06/2022	Performance for the Period	\$1,411.53

For all investment enquiries please contact:
Argyle Capital Partners Pty Ltd
Investor Services
T: 07 3077 7910
E: investorservices@argylegroup.com.au

For all registry enquiries please contact:
One Registry Services Pty Ltd
T: +61 2 8188 1510
E: info@oneregistryservices.com.au

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Brinstones Pty Ltd
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Date of Issue	07/06/2022
Period Start Date	01/05/2022
Period End Date	31/05/2022
Account Number	I00932
Currency	Australian Dollars

MARKET VALUE STATEMENT

Argyle Water Fund ARGYLE-Lead

Account Name: Brinstones Pty Ltd <Brinstones Super>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/05/2022	Opening Balance	\$2.836638	168,623.90	\$478,324.96
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
	Performance for the Period			\$2,622.27
31/05/2022	Ending Balance	\$2.852189 ¹	168,623.90	\$480,947.23

¹ NAV price is redemption price where there is a buy/sell spread. Otherwise this represents net asset value.

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
31/05/2022	Change in Market Value of Units	\$2,622.27
31/05/2022	Distribution	\$0.00
31/05/2022	Performance for the Period	\$2,622.27

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Date of Issue	13/05/2022
Period Start Date	01/04/2022
Period End Date	30/04/2022
Account Number	I00932
Currency	Australian Dollars

MARKET VALUE STATEMENT

Argyle Water Fund ARGYLE-Lead

Account Name: Brinstones Pty Ltd <Brinstones Super>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/04/2022	Opening Balance	\$2.829341	168,623.90	\$477,094.51
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
	Performance for the Period			\$1,230.45
30/04/2022	Ending Balance	\$2.836638 ¹	168,623.90	\$478,324.96

¹ NAV price is redemption price where there is a buy/sell spread. Otherwise this represents net asset value.

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/04/2022	Change in Market Value of Units	\$1,230.45
30/04/2022	Distribution	\$0.00
30/04/2022	Performance for the Period	\$1,230.45

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Date of Issue	11/04/2022
Period Start Date	01/03/2022
Period End Date	31/03/2022
Account Number	I00932
Currency	Australian Dollars

MARKET VALUE STATEMENT

Argyle Water Fund ARGYLE-Lead

Account Name: Brinstones Pty Ltd <Brinstones Super>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/03/2022	Opening Balance	\$2.803979	168,623.90	\$472,817.87
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
	Performance for the Period			\$4,276.64
31/03/2022	Ending Balance	\$2.829341 ¹	168,623.90	\$477,094.51

¹ NAV price is redemption price where there is a buy/sell spread. Otherwise this represents net asset value.

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
31/03/2022	Change in Market Value of Units	\$4,276.64
31/03/2022	Distribution	\$0.00
31/03/2022	Performance for the Period	\$4,276.64

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Date of Issue	15/03/2022
Period Start Date	01/02/2022
Period End Date	28/02/2022
Account Number	I00932
Currency	Australian Dollars

MARKET VALUE STATEMENT

Argyle Water Fund ARGYLE-Lead

Account Name: Brinstones Pty Ltd <Brinstones Super>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/02/2022	Opening Balance	\$2.768978	168,623.90	\$466,915.87
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
	Performance for the Period			\$5,902.00
28/02/2022	Ending Balance	\$2.803979 ¹	168,623.90	\$472,817.87

¹ NAV price is redemption price where there is a buy/sell spread. Otherwise this represents net asset value.

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
28/02/2022	Change in Market Value of Units	\$5,902.00
28/02/2022	Distribution	\$0.00
28/02/2022	Performance for the Period	\$5,902.00

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Date of Issue	14/02/2022
Period Start Date	31/12/2021
Period End Date	31/01/2022
Account Number	I00932
Currency	Australian Dollars

MARKET VALUE STATEMENT

Argyle Water Fund ARGYLE-Lead

Account Name: Brinstones Pty Ltd <Brinstones Super>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
31/12/2021	Opening Balance	\$2.770061	166,937.64	\$462,427.45
31/12/2021	Less: Distribution ¹ (2.783981 cents per unit)			(\$4,647.51)
01/01/2022	Plus: Contributions (Reinvestment)	\$2.756109	1,686.26	\$4,647.51
	Less: Withdrawals	-	-	-
	Performance for the Period			\$4,488.42
31/01/2022	Ending Balance	\$2.768978 ²	168,623.90	\$466,915.87

¹ Argyle Water Fund Interim Distribution as at 31/12/2021 (paid 04/02/2022)

² NAV price is redemption price where there is a buy/sell spread. Otherwise this represents net asset value.

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
31/01/2022	Change in Market Value of Units	(\$159.09)
31/01/2022	Distribution	\$4,647.51
31/01/2022	Performance for the Period	\$4,488.42

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Date of Issue	14/01/2022
Period Start Date	01/12/2021
Period End Date	31/12/2021
Account Number	I00932
Currency	Australian Dollars

MARKET VALUE STATEMENT

Argyle Water Fund ARGYLE-Lead

Account Name: Brinstones Pty Ltd <Brinstones Super>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/12/2021	Opening Balance	\$2.701408	93,638.85	\$252,956.74
01/12/2021	Plus: Contributions (Allotment)	\$2.728558	73,298.79	\$200,000.00
	Less: Withdrawals	-	-	-
	Performance for the Period			\$9,470.71
31/12/2021	Ending Balance	\$2.770061 ¹	166,937.64	\$462,427.45

¹ NAV price is redemption price where there is a buy/sell spread. Otherwise this represents net asset value.

The NAV and performance percentage on this statement is net of tax.

Small differences between market value & NAV x units may exist due to rounding.

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
31/12/2021	Change in Market Value of Units	\$9,470.71
31/12/2021	Distribution	\$0.00
31/12/2021	Performance for the Period	\$9,470.71

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Date of Issue	15/12/2021
Period Start Date	01/11/2021
Period End Date	30/11/2021
Account Number	I00932
Currency	Australian Dollars

MARKET VALUE STATEMENT

Argyle Water Fund ARGYLE-Lead

Account Name: Brinstones Pty Ltd <Brinstones Super>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/11/2021	Opening Balance	\$2.643703	0.00	\$0.00
01/11/2021	Plus: Contributions (Allotment)	\$2.669832	93,638.85	\$250,000.00
	Less: Withdrawals	-	-	-
	Performance for the Period			\$2,956.74
30/11/2021	Ending Balance	\$2.701408 ¹	93,638.85	\$252,956.74

¹ NAV price is redemption price where there is a buy/sell spread. Otherwise this represents net asset value.

The NAV and performance percentage on this statement is net of tax.

Small differences between market value & NAV x units may exist due to rounding.

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/11/2021	Change in Market Value of Units	\$2,956.74
30/11/2021	Distribution	\$0.00
30/11/2021	Performance for the Period	\$2,956.74

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10th December 2021

Brinstones Pty Ltd
<Brinstones Super>
39 Geera Street
COORPAROO QLD 4151

Dear Investor,

Argyle Water Fund - ARGYLE-Lead

This confirmation has been issued by The Trust Company (Australia) Ltd as at 1st November 2021.

Please find below the details of your investment.

Account Name: Brinstones Pty Ltd <Brinstones Super>

Account Number: I00932

Unit Price: \$2.669832

Units Allotted: 93,638.85

Application Amount: \$250,000.00

Unit balance following this transaction: 93,638.85

Should you have any queries, please do not hesitate to contact us.

Yours sincerely,

Investor Services Team

For all investment enquiries please contact:

Argyle Capital Partners Pty Ltd

Investor Services

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PO Box R1479, Royal Exchange NSW 1225



13th December 2021

Brinstones Pty Ltd
<Brinstones Super>
39 Geera Street
COORPAROO QLD 4151

Dear Investor,

Argyle Water Fund - ARGYLE-Lead

This confirmation has been issued by The Trust Company (Australia) Ltd as at 1st December 2021.

Please find below the details of your investment.

Account Name: Brinstones Pty Ltd <Brinstones Super>

Account Number: I00932

Unit Price: \$2.728558

Units Allotted: 73,298.79

Application Amount: \$200,000.00

Unit balance following this transaction: 166,937.64

Should you have any queries, please do not hesitate to contact us.

Yours sincerely,

Investor Services Team

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Date of Issue	04/02/2022
Period Start Date	01/07/2021
Period End Date	31/12/2021
Account Number	I00932
Currency	Australian Dollars
Payment Date	04/02/2022

DISTRIBUTION STATEMENT

Argyle Water Fund ARGYLE-Lead

Account Name: Brinstones Pty Ltd <Brinstones Super>

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
31/12/2021	Distribution	2.783981	166,937.64	\$4,647.51	\$0.00	\$4,647.51
				\$4,647.51	\$0.00	\$4,647.51

PAYMENT INSTRUCTIONS

Units Reinvested into ARGYLE-Lead: 1,686.26

Reinvestment Price: \$2.756109

Reinvestment Date: 01/01/2022

ARGYLE-Lead Unit Balance 01/01/2022: 168,623.90

For all investment enquiries please contact:

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Date of Issue	20/07/2022
Period Start Date	01/01/2022
Period End Date	30/06/2022
Account Number	I00932
Currency	Australian Dollars
Payment Date	20/07/2022

DISTRIBUTION STATEMENT

Argyle Water Fund ARGYLE-Lead

Account Name: Brinstones Pty Ltd <Brinstones Super>

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/06/2022	Distribution	2.874790	168,623.90	\$4,847.58	\$0.00	\$4,847.58
				\$4,847.58	\$0.00	\$4,847.58

PAYMENT INSTRUCTIONS

Units Reinvested into ARGYLE-Lead: 1,703.27

Reinvestment Price: \$2.846042

Reinvestment Date: 01/07/2022

ARGYLE-Lead Unit Balance 01/07/2022: 170,327.17

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