

19 October 2022

Vinbel Pty Ltd ATF Vinbel SMSF

Holding Statement as at 30th June 2022

As at the 30th of June 2022, the audited fair value of the assets of the Kilara Growth Fund increased by \$2,978,952.00. This is a 16.946% increase during the financial period to 30th June 2022.

Based on your contributed capital* at the 30th June 2022, the fair value of your contributed capital increased as follows:

	Historical cost of the Limited Partners contributed capital*	Fair value of the Limited Partners contributed capital*
	AUD 104,158.33	AUD 121,809.00
TOTAL	AUD 104,158.33	AUD 121,809.00

*Adjusted for capital returned during July of 2022

If you have any questions, please do not hesitate to contact me at paul@kilaracapital.com

Sincerely

P Byrne

Paul Byrne
Chief Financial Officer

