

**F3 Development Fund Unit Trust**  
**Second Distribution Notice**  
**For the Year Ended 30 June 2020**

Unitholder:	Miskin Super Pty Ltd as Trustee For The Miskin Superannuation Fund
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DISTRIBUTION NOTICE	TOTAL DISTRIBUTION	INITIAL DISTRIBUTION PAID	BALANCE OF THIS DISTRIBUTION
- Redemption of Units			
Class A Issue Price	\$266,666.80	(\$266,666.80)	\$0.00
Class B Issue Price	\$20.10	\$0.00	\$20.10
- 25% of Class A Issue Price	\$66,666.70	(\$66,666.70)	\$0.00
- Income Distribution	\$166,552.83	(\$120,594.68)	\$45,958.15
<b>TOTAL DISTRIBUTION</b>	<b>\$499,906.43</b>	<b>(\$453,928.18)</b>	<b>\$45,978.25</b>
Amount withheld from distribution			
- Perks Guarantee Fee	(\$7,310.92)	\$7,310.92	\$0.00
<b>TOTAL CASH PAYMENT TO DATE</b>	<b>\$492,595.51</b>	<b>(\$446,617.26)</b>	<b>\$45,978.25</b>

The components of this distribution, together with future distributions, will be confirmed once the Fund's 2020 financial statements and tax returns have been completed. At this time we will send to you a copy of the Fund's financial statements together with your annual tax statements.