

F3 Development Fund Unit Trust

Initial 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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INITIAL DISTRIBUTION NOTICE

- Redemption of A Class Units

Class A Issue Price	\$266,666.80	
25% of Class A Issue Price	\$66,666.70	\$333,333.50

- Initial Income Distribution	\$120,594.68
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TOTAL INITIAL DISTRIBUTION	\$453,928.18
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Amount withheld from distribution - Perks Guarantee Fee	(\$7,310.92)
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TOTAL INITIAL CASH PAYMENT	\$446,617.26
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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.