
Financial statements and reports for the year ended
30 June 2022

J & J Chitti Superannuation Fund

Prepared for: Janine Chitti Pty Ltd

J & J Chitti Superannuation Fund

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J & J Chitti Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	305,376.09	303,929.43
Units in Listed Unit Trusts (Australian)	3	0.00	33,507.00
Units in Unlisted Unit Trusts (Australian)	4	202,011.04	164,807.16
Total Investments		<u>507,387.13</u>	<u>502,243.59</u>
Other Assets			
Sundry Debtors		11,338.26	4,211.50
Distributions Receivable		0.00	8,201.33
CBA Accelerator Cash Account		71,777.78	50,392.20
Macquarie Cash Management Account		52,449.28	0.00
Income Tax Refundable		367.96	0.00
Total Other Assets		<u>135,933.28</u>	<u>62,805.03</u>
Total Assets		<u>643,320.41</u>	<u>565,048.62</u>
Less:			
Liabilities			
Income Tax Payable		0.00	11,894.89
PAYG Payable		10,260.00	816.00
Total Liabilities		<u>10,260.00</u>	<u>12,710.89</u>
Net assets available to pay benefits		<u>633,060.41</u>	<u>552,337.73</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Chitti, John Paul - Accumulation		422,896.71	381,352.30
Chitti, Janine - Accumulation		210,163.70	170,985.43
Total Liability for accrued benefits allocated to members' accounts		<u>633,060.41</u>	<u>552,337.73</u>

J & J Chitti Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	10	29,002.33	47,837.35
Dividends Received	9	7,542.25	1,311.58
Interest Received		38.94	114.20
Other Investment Income		0.00	9.33
Contribution Income			
Employer Contributions		15,575.94	15,380.46
Personal Concessional		60,000.00	0.00
Total Income		<u>112,159.46</u>	<u>64,652.92</u>
Expenses			
Accountancy Fees		4,950.00	4,906.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
Bank Charges		0.00	2.50
General Expenses		0.00	40.00
		<u>5,594.00</u>	<u>5,592.50</u>
Member Payments			
Life Insurance Premiums		2,419.10	2,076.67
Division 293 Tax		5,674.85	0.00
Investment Losses			
Changes in Market Values	11	5,408.79	(41,285.54)
Total Expenses		<u>19,096.74</u>	<u>(33,616.37)</u>
Benefits accrued as a result of operations before income tax			
		<u>93,062.72</u>	<u>98,269.29</u>
Income Tax Expense	12	12,340.04	12,710.89
Benefits accrued as a result of operations		<u>80,722.68</u>	<u>85,558.40</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Australian Clinical Labs Limited	4,590.00	17,000.00
Argosy Minerals Limited	18,720.00	0.00
Anax Metals Limited	0.00	3,097.00
Arafura Resources Limited	0.00	6,812.50
Anson Resources Limited	11,495.00	0.00
Australian Mines Limited	0.00	8,140.00

Notes to the Financial Statements

For the year ended 30 June 2022

Australian Vanadium Limited	0.00	7,790.00
Archer Exploration Limited	0.00	9,880.00
Arizona Lithium Limited	6,724.00	0.00
Black Cat Syndicate Limited	2,700.00	0.00
Blackearth Minerals NI	0.00	2,538.00
Black Rock Mining Limited	7,830.00	0.00
Breaker Resources NI	3,971.00	0.00
Brookside Energy Limited	7,140.00	0.00
Big River Gold Ltd	0.35	0.40
Blackstone Minerals Limited	1,440.00	0.00
Calidus Resources Limited	4,462.50	0.00
Centaurus Metals Limited	14,800.00	9,750.00
Calix Limited	6,120.00	0.00
De Grey Mining Limited	5,635.00	0.00
DGR Global Limited	0.00	6,094.60
Droneshield Limited	0.00	11,250.00
Diatreme Resources Limited	12,600.00	3,300.00
Emmerson Resources Limited	(305.00)	(305.00)
Essential Metals Limited	6,656.25	0.00
European Lithium Limited	3,240.00	3,640.00
Firefinch Limited	6,050.00	6,426.65
Gbm Resources Limited	4,544.50	0.00
Galan Lithium Limited	6,267.50	0.00
Gold Road Resources Limited	5,650.00	0.00
Grange Resources Limited	32,890.00	14,125.30
Hastings Technology Metals Ltd	0.00	4,250.00
Havilah Resources Limited	0.00	9,660.00
Harris Technology Group Limited	0.00	5,880.00
Imugene Limited	1,800.00	0.00
Infinity Lithium Corporation Limited	4,500.00	6,497.00
Ioupay Limited	0.00	7,755.00
Isignthis Ltd	0.00	18,190.00
Kingston Resources Limited	2,660.85	4,912.75

Notes to the Financial StatementsFor the year ended 30 June 2022

Los Cerros Limited	2,900.00	7,930.50
Leo Lithium Limited	11,991.89	0.00
Linius Technologies Limited	0.00	4,620.00
Lithium Power International Limited	2,800.00	5,115.25
Magnetite Mines Limited.	0.00	6,320.00
Magnis Energy Technologies Ltd	0.00	4,407.00
Matador Mining Limited	1,552.50	0.00
Noxopharm Limited	2,320.50	7,675.50
NSX Limited	0.00	2,242.50
Orthocell Limited	5,670.00	9,794.00
Queensland Pacific Metals Limited	0.00	26,390.00
Rarex Limited	4,107.50	5,580.00
Retail Food Group Limited	0.00	100.50
Rhythm Biosciences Limited	3,450.00	2,655.00
Renascor Resources Limited	4,800.00	9,860.00
Rex Minerals Limited	5,400.00	0.00
Sheffield Resources Limited	12,960.00	6,192.98
Sportshero Limited	0.00	3,717.00
South Harz Potash Ltd	5,000.00	0.00
Southern Cross Payments Ltd	18,190.00	0.00
Strandline Resources Limited	8,580.00	6,020.00
Sovereign Metals Limited	5,789.25	0.00
Southern Cross Electrical Engineering Ltd	0.00	6,750.00
Theta Gold Mines Limited	962.50	3,937.50
Talga Group Ltd	7,140.00	0.00
TNG Limited	0.00	2,400.00
Vmoto Limited	6,045.00	0.00
Valmec Limited	0.00	6,987.50
Vanadium Resources Limited	2,880.00	0.00
Warrego Energy Limited	0.00	8,550.00
Westgold Resources Limited.	5,925.00	0.00
Walkabout Resources Ltd	4,730.00	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

	305,376.09	303,929.43
Note 3: Units in Listed Unit Trusts (Australian)		
	2022	2021
	\$	\$
Betashares Australian Equities Strongbearhedgefund	0.00	33,507.00
	0.00	33,507.00
Note 4: Units in Unlisted Unit Trusts (Australian)		
	2022	2021
	\$	\$
70 Walkerville Terrace Property Trust	52,880.55	30,020.00
Douchitti Property Trust	149,130.49	134,787.16
	202,011.04	164,807.16
Note 5: Banks and Term Deposits		
	2022	2021
	\$	\$
Banks		
CBA Accelerator Cash Account	71,777.78	50,392.20
Macquarie Cash Management Account	52,449.28	0.00
	124,227.06	50,392.20
Note 6: Liability for Accrued Benefits		
	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	552,337.73	466,779.33
Benefits accrued as a result of operations	80,722.68	85,558.40
Current year member movements	0.00	0.00
	633,060.41	552,337.73

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Vested Benefits	633,060.41	552,337.73

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2022	2021
	\$	\$
Anglogold Ashanti Limited	0.00	130.08
Australian Clinical Labs Limited	120.00	0.00
Gold Road Resources Limited	25.00	67.50
Grange Resources Limited	7,102.80	400.00
Perseus Mining Limited	36.45	0.00
Southern Cross Electrical Engineering Ltd	0.00	540.00
St Barbara Limited	0.00	174.00
Valmec Limited	258.00	0.00
	7,542.25	1,311.58

Note 10: Trust Distributions

	2022	2021
	\$	\$
70 Walkerville Terrace Property Trust	14,659.00	8,201.33
Douchitti Property Trust	14,343.33	39,636.02
	29,002.33	47,837.35

Note 11: Changes in Market Values**Unrealised Movements in Market Value**

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Alacer Gold Corp.	0.00	46.69
Anax Metals Limited	209.12	(209.12)
Anglo Australian Resources NI	0.00	216.50
Anglogold Ashanti Limited	0.00	(630.43)
Anson Resources Limited	268.88	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Apollo Consolidated Limited	0.00	(1,054.17)
Arafura Resources Limited	1,410.34	(1,410.34)
Archer Exploration Limited	(2,796.98)	2,796.98
Argosy Minerals Limited	8,579.01	0.00
Arizona Lithium Limited	(1,926.25)	0.00
Ausgold Limited	0.00	(4,005.00)
Australian Clinical Labs Limited	3,590.00	(3,000.00)
Australian Mines Limited	(1,123.02)	1,123.01
Australian Vanadium Limited	(434.05)	434.04
BMG Resources Limited	0.00	(1,178.55)
Bardoc Gold Limited	0.00	(163.90)
Big River Gold Ltd	(0.05)	619.46
Black Cat Syndicate Limited	(3,544.50)	0.00
Black Rock Mining Limited	(1,918.41)	0.00
Blackearth Minerals NI	1,518.65	(1,518.64)
Blackstone Minerals Limited	(3,631.80)	0.00
Breaker Resources NI	(1,575.75)	205.50
Brookside Energy Limited	(1,555.05)	0.00
Byron Energy Limited	0.00	3,872.36
Calidus Resources Limited	(673.67)	0.00
Calix Limited	(635.28)	0.00
Carbonxt Group Limited	0.00	4,234.73
Catalyst Metals Limited	0.00	(43.19)
Centaurus Metals Limited	1,492.99	1,041.96
DGR Global Limited	2,032.92	(2,032.92)
De Grey Mining Limited	(2,998.80)	0.00
De.mem Limited	0.00	2,866.23
Diatreme Resources Limited	4,768.98	(355.00)
Droneshield Limited	(1,763.38)	2,638.55
Electro Optic Systems Holdings Limited	0.00	(277.70)
Emerald Resources NI	0.00	(219.50)
Emmerson Resources Limited	0.00	(945.00)
Emmerson Resources Limited	0.00	(1,250.00)

Notes to the Financial Statements

For the year ended 30 June 2022

Essential Metals Limited	4,257.31	0.00
European Lithium Limited	(1,689.66)	(1,101.16)
Firefinch Limited	(5,704.89)	340.75
Focus Minerals Ltd	0.00	1,121.78
Galan Lithium Limited	(3,009.89)	0.00
Gbm Resources Limited	(4,510.50)	0.00
Gold Road Resources Limited	(1,853.00)	(264.00)
Grange Resources Limited	15,438.81	5,878.99
Harris Technology Group Limited	3,332.06	(3,332.06)
Hastings Technology Metals Ltd	(820.00)	820.00
Havilah Resources Limited	(504.07)	504.06
Imugene Limited	(580.00)	0.00
Infinity Lithium Corporation Limited	2,699.45	(1,951.00)
Ioupay Limited	2,194.51	(2,194.51)
Isignthis Ltd	(15,135.92)	0.00
Kingston Resources Limited	(4,706.90)	(659.64)
Leo Lithium Limited	10,133.78	0.00
Linus Technologies Limited	3,385.48	(3,385.48)
Lithium Power International Limited	1,573.51	(2,853.51)
Los Cerros Limited	(8,339.93)	141.95
Mach7 Technologies Limited	0.00	(2,035.67)
Magnetite Mines Limited.	(6,064.16)	6,064.16
Magnis Energy Technologies Ltd	648.24	(648.25)
Matador Mining Limited	(2,529.80)	0.00
Middle Island Resources Limited	0.00	(623.50)
NSX Limited	4,322.03	(4,322.03)
Navarre Minerals Limited	0.00	(206.79)
Nova Minerals Limited	0.00	(1,248.93)
Noxopharm Limited	(5,355.00)	(1,080.42)
Nusantara Resources Limited	0.00	(244.75)
Openlearning Limited	0.00	858.75
Ora Banda Mining Ltd	0.00	280.50
Ora Gold Limited	0.00	0.01

Notes to the Financial Statements

For the year ended 30 June 2022

Orthocell Limited	(2,694.00)	3,526.50
Panoramic Resources Limited	0.00	2,400.50
Peak Resources Limited	0.00	4,153.64
Proteomics International Laboratories Ltd	0.01	0.00
Queensland Pacific Metals Limited	(13,549.62)	13,549.63
Rarex Limited	(769.75)	(3,742.30)
Renascor Resources Limited	39.22	(635.62)
Resapp Health Limited	0.00	1,315.00
Resolution Minerals Ltd	0.00	(586.00)
Retail Food Group Limited	8,136.73	(4.50)
Rex Minerals Limited	(6,783.19)	0.00
Rhythm Biosciences Limited	795.00	(310.00)
Rox Resources Limited	0.00	(7,426.12)
Sheffield Resources Limited	2,636.22	(242.62)
South Harz Potash Ltd	(5,448.50)	0.00
Southern Cross Electrical Engineering Ltd	(132.50)	3,065.41
Southern Cross Payments Ltd	15,135.92	0.00
Sovereign Metals Limited	(2,863.55)	0.00
Sportshero Limited	3,677.81	(3,677.81)
St Barbara Limited	0.00	66.50
Strandline Resources Limited	3,609.10	(1,229.79)
TNG Limited	1,824.00	(183.00)
Talga Group Ltd	(4,058.30)	0.00
Tanami Gold NI	0.00	(1,245.61)
Telstra Corporation Limited.	0.00	5,808.01
Tesoro Resources Limited	0.00	(434.50)
Tesserent Limited	0.00	(899.00)
Theta Gold Mines Limited	(2,975.00)	(903.96)
Uscom Limited	0.00	427.33
Valmec Limited	(324.43)	4,582.17
Vanadium Resources Limited	(1,135.00)	0.00
Venus Metals Corporation Limited	0.00	(2,110.51)
Vmoto Limited	(2,342.50)	0.00

J & J Chitti Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Walkabout Resources Ltd	(715.00)	0.00
Warrego Energy Limited	(152.50)	152.50
West Wits Mining Limited	0.00	(1,909.76)
Westgold Resources Limited.	(3,160.00)	0.00
Xtek Limited.	0.00	(761.92)
	<hr/>	<hr/>
	(24,774.47)	4,405.97
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Betashares Australian Equities	103,190.05	(30,733.00)
Strongbearhedgerefund		
	<hr/>	<hr/>
	103,190.05	(30,733.00)
	<hr/>	<hr/>
Units in Unlisted Unit Trusts (Australian)		
70 Walkerville Terrace Property Trust	0.22	0.00
	<hr/>	<hr/>
	0.22	0.00
	<hr/>	<hr/>
Total Unrealised Movement	<hr/>	<hr/>
	78,415.80	(26,327.03)
	<hr/>	<hr/>

Realised Movements in Market Value

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
5g Networks Limited	0.00	(412.50)
9 Spokes International Limited	0.00	(109.75)
AVA Risk Group Limited	0.00	(257.88)
Accelerate Resources Limited	(432.50)	0.00
Adveritas Limited	0.00	812.00
Alchemy Resources Limited	0.00	(248.01)
Altech Chemicals Ltd	(823.00)	0.00
Alterity Therapeutics Limited	0.00	(1,031.00)
Althea Group Holdings Limited	0.00	134.89
Alto Metals Limited	0.00	368.76
Amplia Therapeutics Limited	0.00	247.50
Anax Metals Limited	(986.29)	(508.83)
Anglo Australian Resources NI	0.00	(412.50)
Anglogold Ashanti Limited	0.00	(3,491.32)
Anova Metals Limited	0.00	(508.09)
Anson Resources Limited	1,259.50	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

Apollo Consolidated Limited	0.00	25.17
Appsvillage Australia Limited	0.00	(726.18)
Arafura Resources Limited	629.16	1,411.66
Arcadia Minerals Limited	(113.50)	0.00
Archer Exploration Limited	3,044.76	0.00
Ardea Resources Limited	0.00	396.26
Argosy Minerals Limited	3,658.99	0.00
Arizona Lithium Limited	438.75	0.00
Askari Metals Limited	429.00	0.00
Ausgold Limited	(2,028.52)	6,010.73
Australian Clinical Labs Limited	978.76	0.00
Australian Mines Limited	375.52	(161.56)
Australian Vanadium Limited	379.04	980.38
BMG Resources Limited	0.00	1,077.32
Bardoc Gold Limited	0.00	90.80
Big River Gold Ltd	0.00	2,346.35
Black Rock Mining Limited	339.53	0.00
Blackearth Minerals NI	(1,115.75)	0.00
Blackstone Minerals Limited	0.00	(1,146.50)
Bluglass Limited	0.00	(541.93)
Brainchip Holdings Ltd	(690.80)	(1,176.59)
Breaker Resources NI	0.00	(1,846.00)
Byron Energy Limited	0.00	(1,408.86)
Calidus Resources Limited	921.93	0.00
Caravel Minerals Limited	0.00	4,258.00
Carbonxt Group Limited	0.00	(4,068.16)
Carnarvon Petroleum Limited - Ordinary Fully Paid	0.00	(140.32)
Catalyst Metals Limited	0.00	(226.33)
Centaurus Metals Limited	0.00	2,283.04
Challenger Exploration Limited	(1,127.50)	0.00
Change Financial Limited	0.00	(577.00)
Citigold Corporation Limited	0.00	(136.00)

Notes to the Financial Statements

For the year ended 30 June 2022

Clearvue Technologies Limited	0.00	(415.01)
Crowd Mobile Limited	0.00	(708.11)
DGR Global Limited	(2,435.13)	0.00
De.mem Limited	0.00	(1,210.43)
Diatreme Resources Limited	(442.20)	0.00
Droneshield Limited	6,064.06	4,577.25
Ecograf Limited	143.08	0.00
Electro Optic Systems Holdings Limited	0.00	(1,148.04)
Emerald Resources NI	264.07	639.50
Emerge Gaming Limited	0.00	(3,342.97)
Emmerson Resources Limited	(1,499.53)	(682.50)
Empire Resources Limited	0.00	(1,332.00)
Essential Metals Limited	8,923.79	0.00
European Lithium Limited	(929.66)	0.00
European Metals Holdings Limited	(699.72)	0.00
FYI Resources Limited	(2,900.53)	0.00
Family Zone Cyber Safety Limited	0.00	101.03
Firefinch Limited	3,914.79	2,820.16
Focus Minerals Ltd	0.00	1,649.22
Forrestania Resources Limited	(105.50)	0.00
GWR Group Limited	(3,610.50)	0.00
Gold Road Resources Limited	0.00	(1,555.02)
Grange Resources Limited	7,449.69	0.00
Great Boulder Resources Limited	(660.10)	0.00
Harris Technology Group Limited	(6,916.71)	0.00
Hastings Technology Metals Ltd	906.50	64.34
Havilah Resources Limited	(1,460.94)	(124.93)
Heramed Limited	(1,707.04)	0.00
Hexagon Energy Materials Limited	0.00	(476.31)
Hydrix Limited	0.00	1,420.34
Impedimed Limited	(1,270.50)	1,083.00
Infinity Lithium Corporation Limited	(743.00)	0.00
Integrated Payment Technologies Limited	0.00	(722.50)

Notes to the Financial Statements

For the year ended 30 June 2022

Ioneer Ltd	(397.50)	0.00
Ionic Rare Earths Limited	(382.50)	0.00
Ioupay Limited	(2,057.01)	1,788.45
Ironbark Zinc Ltd	(3,322.08)	0.00
Itech Minerals Ltd	409.60	0.00
K2 Energy Limited.	0.00	(2,190.59)
KIN Mining NI	0.00	2,072.87
Kazia Therapeutics Limited	0.00	561.00
Kingston Resources Limited	0.00	(119.10)
Krakatoa Resources Limited	0.00	97.50
Kyckr Limited	0.00	(387.26)
LBT Innovations Limited	0.00	(481.95)
Linius Technologies Limited	(3,346.48)	0.00
Lithium Australia NI	(722.50)	0.00
Lithium Power International Limited	(1,276.12)	0.00
Mach7 Technologies Limited	0.00	2,483.17
Magnetite Mines Limited.	4,075.25	8,181.35
Magnis Energy Technologies Ltd	6,166.83	0.00
Magnum Mining And Exploration Limited	(3,556.44)	0.00
Marmota Limited	0.00	(35.77)
Matador Mining Limited	0.00	(702.58)
Medlab Clinical Limited	0.00	496.54
Middle Island Resources Limited	0.00	1,468.50
Mobilicom Limited	0.00	(869.23)
Musgrave Minerals Limited	0.00	(152.00)
NSX Limited	(5,702.03)	0.00
NTM Gold Limited	0.00	520.93
Navarre Minerals Limited	0.00	1,230.79
New World Resources Limited	(626.50)	0.00
Nova Minerals Limited	0.00	6,292.12
Nusantara Resources Limited	0.00	416.20
Oncosil Medical Ltd	0.00	(82.50)
Openlearning Limited	0.00	2,138.98

Notes to the Financial Statements

For the year ended 30 June 2022

Ora Banda Mining Ltd	0.00	353.50
Ora Gold Limited	0.00	(278.87)
Orthocell Limited	(102.00)	0.00
Panoramic Resources Limited	0.00	(1,667.43)
Pantoro Limited	23.84	0.00
Papyrus Australia Limited	(143.40)	0.00
Paragon Care Limited	0.00	215.68
Peak Resources Limited	(354.53)	(611.20)
Peel Mining Limited	(582.50)	0.00
Perseus Mining Limited	(206.40)	0.00
Platina Resources Limited	(1,520.80)	0.00
Prodigy Gold NI	0.00	(251.66)
Proteomics International Laboratories Ltd	(580.06)	0.00
Pureprofile Ltd	995.00	0.00
Queensland Pacific Metals Limited	26,178.37	3,175.78
RED 5 Limited	0.00	878.50
Rarex Limited	(585.25)	0.00
Readcloud Limited	0.00	(2,442.44)
Renascor Resources Limited	24,822.78	9,180.97
Resapp Health Limited	0.00	(1,702.50)
Resolution Minerals Ltd	0.00	(52.50)
Retail Food Group Limited	(8,155.23)	0.00
Rex Minerals Limited	(2,701.20)	7,482.79
Roto-gro International Limited	0.00	(598.43)
Rox Resources Limited	(1,628.00)	3,028.57
SKY Metals Limited	0.00	(167.12)
SSR Mining Inc.	0.00	(961.39)
Sacgasco Limited	0.00	1,214.31
Sensen Networks Limited	0.00	(664.50)
Sheffield Resources Limited	(498.71)	0.00
South Harz Potash Ltd	854.00	0.00
Southern Cross Electrical Engineering Ltd	(395.00)	(562.91)
Sportshero Limited	(3,052.44)	0.00

Notes to the Financial Statements

For the year ended 30 June 2022

St Barbara Limited	0.00	(3,597.00)
Strandline Resources Limited	(759.10)	0.00
TNG Limited	(771.00)	(1,043.50)
Talga Group Ltd	1,323.30	0.00
Tali Digital Limited	0.00	293.90
Talisman Mining Limited	(242.50)	0.00
Tambourah Metals Ltd	(129.26)	0.00
Tanami Gold NI	0.00	1,751.78
Technology Metals Australia Limited	(67.25)	0.00
Telstra Corporation Limited.	0.00	(5,026.50)
Tempest Minerals Limited	(281.50)	0.00
Tesoro Resources Limited	0.00	9,677.48
Tesserent Limited	0.00	13,680.50
Theta Gold Mines Limited	0.00	(307.58)
Tinybeans Group Ltd	0.00	341.11
Titan Minerals Limited	0.00	(180.56)
Torian Resources Limited	0.00	1,119.82
Uscom Limited	0.00	(940.83)
Valmec Limited	2,096.93	(327.43)
Vanadium Resources Limited	153.20	0.00
Vection Technologies Ltd	(682.50)	(1,184.34)
Venus Metals Corporation Limited	0.00	738.49
Vmoto Limited	0.00	(483.06)
Volt Resources Limited	(1,167.50)	0.00
Vonex Limited..	0.00	300.53
Walkabout Resources Ltd	1,060.25	0.00
Warrego Energy Limited	(4,245.00)	366.00
West African Resources Limited	148.26	0.00
West Wits Mining Limited	(162.50)	15,643.09
White Cliff Minerals Limited	484.00	0.00
White Rock Minerals Limited	0.00	(1,226.25)
Wisr Limited	(2,828.50)	0.00
Xantippe Resources Limited	1,040.50	0.00

J & J Chitti Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Xref Limited	0.00	624.36
Xtek Limited.	0.00	72.42
Yojee Limited	0.00	(1,127.00)
Zelira Therapeutics Limited	0.00	(1,793.98)
Zip Co Limited.	(1,079.37)	0.00
	<u>22,943.47</u>	<u>67,612.56</u>
Units in Listed Unit Trusts (Australian)		
Betashares Australian Equities	(106,768.05)	0.00
Strongbearhedgefund		
	<u>(106,768.05)</u>	<u>0.00</u>
Total Realised Movement	<u>(83,824.58)</u>	<u>67,612.56</u>
Changes in Market Values	<u>(5,408.78)</u>	<u>41,285.53</u>

Note 12: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	12,340.04	12,710.89
Income Tax Expense	<u>12,340.04</u>	<u>12,710.89</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	13,959.41	14,740.39
Less:		
Tax effect of:		
Increase in MV of Investments	11,762.37	0.00
Realised Accounting Capital Gains	(12,573.69)	10,141.89
Accounting Trust Distributions	4,350.35	7,175.60
Add:		
Tax effect of:		
Other Non-Deductible Expenses	851.23	0.00
Decrease in MV of Investments	0.00	3,949.05
Franking Credits	482.51	75.95
Net Capital Gains	0.00	5,140.95

J & J Chitti Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Taxable Trust Distributions	3,803.25	6,628.50
Rounding	(0.57)	(0.10)
Income Tax on Taxable Income or Loss	15,556.80	13,217.25
Less credits:		
Franking Credits	3,216.76	506.36
Current Tax or Refund	<u>12,340.04</u>	<u>12,710.89</u>

J & J Chitti Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	93,062.72
Less	
Increase in MV of investments	78,415.80
Realised Accounting Capital Gains	(83,824.59)
Accounting Trust Distributions	29,002.33
	<u>23,593.54</u>
Add	
Other Non Deductible Expenses	5,674.85
Franking Credits	3,216.76
Taxable Trust Distributions	25,355.00
	<u>34,246.61</u>
SMSF Annual Return Rounding	(3.79)
Taxable Income or Loss	<u>103,712.00</u>
Income Tax on Taxable Income or Loss	15,556.80
Less	
Franking Credits	3,216.76
CURRENT TAX OR REFUND	<u>12,340.04</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,708.00)
AMOUNT DUE OR REFUNDABLE	<u>(108.96)</u>

* Distribution tax components review process has not been completed for the financial year.

J & J Chitti Superannuation Fund

Members Statement

John Paul Chitti
 43 Torrens Avenue
 Lockleys, South Australia, 5032, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Janine Chitti
Age:	43	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	422,896.71
Date Joined Fund:	14/05/2013	Total Death Benefit:	422,896.71
Service Period Start Date:	14/05/2013	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	CHIJOH00001A	Disability Benefit:	0.00
Account Start Date:	14/05/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	422,896.71
<u>Preservation Components</u>	
Preserved	422,896.71
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	57,251.27
Taxable	365,645.44

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	381,352.30
<u>Increases to Member account during the period</u>	
Employer Contributions	9,326.94
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	19,913.46
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	5,149.03
Income Tax	2,901.31
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	2,858.75
Insurance Policy Premiums Paid	1,786.90
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	422,896.71

J & J Chitti Superannuation Fund

Members Statement

Janine Chitti
 43 Torrens Avenue
 Lockleys, South Australia, 5032, Australia

Your Details

		Nominated Beneficiaries:	John Paul Chitti
Date of Birth :	Provided	Nomination Type:	N/A
Age:	42	Vested Benefits:	210,163.70
Tax File Number:	Provided	Total Death Benefit:	210,163.70
Date Joined Fund:	14/05/2013	Current Salary:	0.00
Service Period Start Date:	14/05/2013	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	CHI JAN00001A		
Account Start Date:	14/05/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	210,163.70
<u>Preservation Components</u>	
Preserved	210,163.70
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	210,163.70

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	170,985.43
<u>Increases to Member account during the period</u>	
Employer Contributions	6,249.00
Personal Contributions (Concessional)	35,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,884.03
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	6,187.35
Income Tax	1,319.11
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	2,816.10
Insurance Policy Premiums Paid	632.20
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	210,163.70

J & J Chitti Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA Accelerator Cash Account		71,777.780000	71,777.78	71,777.78	71,777.78			11.36 %	
Macquarie Cash Management Account		52,449.280000	52,449.28	52,449.28	52,449.28			8.30 %	
			124,227.06		124,227.06			19.66 %	
Shares in Listed Companies (Australian)									
ASN.AX	Anson Resources Limited	121,000.00	0.095000	11,495.00	0.09	11,226.12	268.88	2.40 %	1.82 %
AGY.AX	Argosy Minerals Limited	52,000.00	0.360000	18,720.00	0.20	10,140.99	8,579.01	84.60 %	2.96 %
AZL.AX	Arizona Lithium Limited	82,000.00	0.082000	6,724.00	0.11	8,650.25	(1,926.25)	(22.27) %	1.06 %
ACL.AX	Australian Clinical Labs Limited	1,000.00	4.590000	4,590.00	4.00	4,000.00	590.00	14.75 %	0.73 %
BRV.AX	Big River Gold Ltd	1.00	0.345000	0.34	0.04	0.04	0.30	750.00 %	0.00 %
BC8.AX	Black Cat Syndicate Limited	9,000.00	0.300000	2,700.00	0.69	6,244.50	(3,544.50)	(56.76) %	0.43 %
BKT.AX	Black Rock Mining Limited	54,000.00	0.145000	7,830.00	0.18	9,748.41	(1,918.41)	(19.68) %	1.24 %
BSX.AX	Blackstone Minerals Limited	8,000.00	0.180000	1,440.00	0.63	5,071.80	(3,631.80)	(71.61) %	0.23 %
BRB.AX	Breaker Resources NI	20,900.00	0.190000	3,971.00	0.27	5,546.75	(1,575.75)	(28.41) %	0.63 %
BRK.AX	Brookside Energy Limited	420,000.00	0.017000	7,140.00	0.02	8,695.05	(1,555.05)	(17.88) %	1.13 %
CAI.AX	Calidus Resources Limited	7,500.00	0.595000	4,462.50	1.53	11,441.59	(6,979.09)	(61.00) %	0.71 %
CXL.AX	Calix Limited	1,000.00	6.120000	6,120.00	6.76	6,755.28	(635.28)	(9.40) %	0.97 %
CTM.AX	Centaurus Metals Limited	16,000.00	0.925000	14,800.00	0.71	11,439.80	3,360.20	29.37 %	2.34 %
DEG.AX	De Grey Mining Limited	7,000.00	0.805000	5,635.00	1.23	8,633.80	(2,998.80)	(34.73) %	0.89 %
DRX.AX	Diatreme Resources Limited	360,000.00	0.035000	12,600.00	0.02	8,186.02	4,413.98	53.92 %	1.99 %
ESS.AX	Essential Metals Limited	18,750.00	0.355000	6,656.25	0.13	2,398.94	4,257.31	177.47 %	1.05 %
EUR.AX	European Lithium Limited	60,000.00	0.054000	3,240.00	0.10	6,030.82	(2,790.82)	(46.28) %	0.51 %
FFX.AX	Firefinch Limited	30,250.00	0.200000	6,050.00	0.38	11,414.14	(5,364.14)	(47.00) %	0.96 %
GLN.AX	Galan Lithium Limited	5,750.00	1.090000	6,267.50	1.61	9,277.39	(3,009.89)	(32.44) %	0.99 %
GBZ.AX	Gbm Resources Limited	74,500.00	0.061000	4,544.50	0.12	9,055.00	(4,510.50)	(49.81) %	0.72 %
GOR.AX	Gold Road Resources Limited	5,000.00	1.130000	5,650.00	1.50	7,503.00	(1,853.00)	(24.70) %	0.89 %

J & J Chitti Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
GRR.AX	Grange Resources Limited	26,000.00	1.265000	32,890.00	0.45	11,572.20	21,317.80	184.22 %	5.20 %
IMU.AX	Imugene Limited	10,000.00	0.180000	1,800.00	0.24	2,380.00	(580.00)	(24.37) %	0.28 %
INF.AX	Infinity Lithium Corporation Limited	37,500.00	0.120000	4,500.00	0.10	3,751.55	748.45	19.95 %	0.71 %
KSN.AX	Kingston Resources Limited	32,850.00	0.081000	2,660.85	0.24	8,027.39	(5,366.54)	(66.85) %	0.42 %
LLL.AX	Leo Lithium Limited	21,607.00	0.555000	11,991.88	0.09	1,858.11	10,133.77	545.38 %	1.90 %
LPI.AX	Lithium Power International Limited	7,000.00	0.400000	2,800.00	0.58	4,080.00	(1,280.00)	(31.37) %	0.44 %
LCL.AX	Los Cerros Limited	100,000.00	0.029000	2,900.00	0.11	11,097.98	(8,197.98)	(73.87) %	0.46 %
MZZ.AX	Matador Mining Limited	11,500.00	0.135000	1,552.50	0.35	4,082.30	(2,529.80)	(61.97) %	0.25 %
NOX.AX	Noxopharm Limited	11,900.00	0.195000	2,320.50	0.74	8,755.92	(6,435.42)	(73.50) %	0.37 %
OCC.AX	Orthocell Limited	14,000.00	0.405000	5,670.00	0.47	6,587.50	(917.50)	(13.93) %	0.90 %
REE.AX	Rarex Limited	77,500.00	0.053000	4,107.50	0.11	8,619.55	(4,512.05)	(52.35) %	0.65 %
RNU.AX	Renascor Resources Limited	32,000.00	0.150000	4,800.00	0.17	5,396.40	(596.40)	(11.05) %	0.76 %
RXM.AX	Rex Minerals Limited	40,000.00	0.135000	5,400.00	0.30	12,183.19	(6,783.19)	(55.68) %	0.85 %
RHY.AX	Rhythm Biosciences Limited	3,000.00	1.150000	3,450.00	0.99	2,965.00	485.00	16.36 %	0.55 %
SFX.AX	Sheffield Resources Limited	27,000.00	0.480000	12,960.00	0.39	10,566.40	2,393.60	22.65 %	2.05 %
SHP.AX	South Harz Potash Ltd	50,000.00	0.100000	5,000.00	0.21	10,448.50	(5,448.50)	(52.15) %	0.79 %
SP1.AX	Southern Cross Payments Ltd	17,000.00	1.070000	18,190.00	0.18	3,054.08	15,135.92	495.60 %	2.88 %
SVM.AX	Sovereign Metals Limited	12,450.00	0.465000	5,789.25	0.70	8,652.80	(2,863.55)	(33.09) %	0.92 %
STA.AX	Strandline Resources Limited	26,000.00	0.330000	8,580.00	0.24	6,200.69	2,379.31	38.37 %	1.36 %
TLG.AX	Talga Group Ltd	7,000.00	1.020000	7,140.00	1.60	11,198.30	(4,058.30)	(36.24) %	1.13 %
TGM.AX	Theta Gold Mines Limited	17,500.00	0.055000	962.50	0.26	4,492.46	(3,529.96)	(78.58) %	0.15 %
VR8.AX	Vanadium Resources Limited	36,000.00	0.080000	2,880.00	0.11	4,015.00	(1,135.00)	(28.27) %	0.46 %
VMT.AX	Vmoto Limited	19,500.00	0.310000	6,045.00	0.43	8,387.50	(2,342.50)	(27.93) %	0.96 %
WKT.AX	Walkabout Resources Ltd	22,000.00	0.215000	4,730.00	0.25	5,445.00	(715.00)	(13.13) %	0.75 %
WGX.AX	Westgold Resources Limited.	5,000.00	1.185000	5,925.00	1.82	9,085.00	(3,160.00)	(34.78) %	0.94 %

J & J Chitti Superannuation Fund

Investment Summary Report

As at 30 June 2022

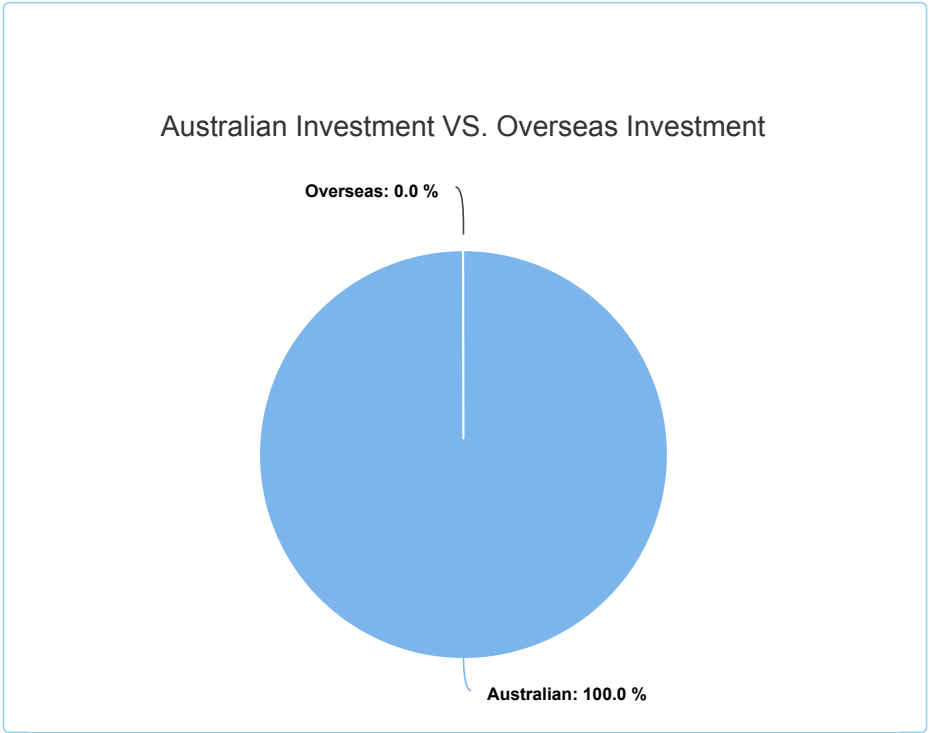
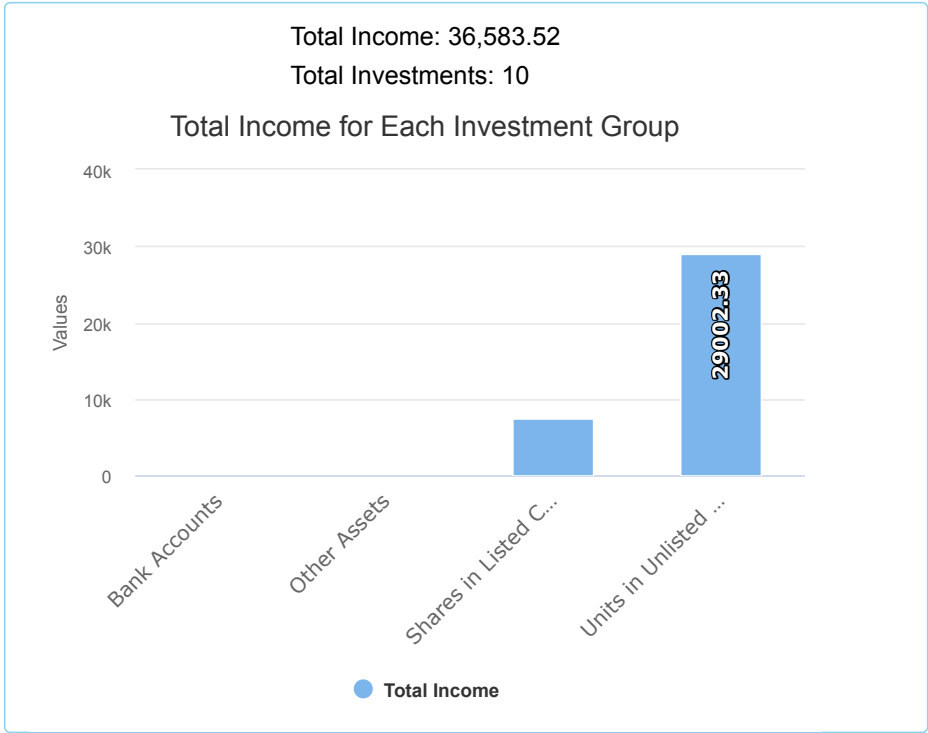
Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
			305,681.07		334,362.51	(28,681.44)	(8.58) %	48.37 %	
Units in Unlisted Unit Trusts (Australian)									
70WTPT	70 Walkerville Terrace Property Trust	52,880.55	1.000000	52,880.55	1.00	52,880.33	0.22	0.00 %	8.37 %
DPT	Douchitti Property Trust	149,130.49	1.000000	149,130.49	1.00	149,120.49	10.00	0.01 %	23.60 %
			202,011.04		202,000.82	10.22	0.01 %	31.97 %	
			631,919.17		660,590.39	(28,671.22)	(4.34) %	100.00 %	

*1 Includes foreign credits from foreign capital gains.

*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

J & J Chitti Superannuation Fund
Investment Income Report
As at 30 June 2022



J & J Chitti Superannuation Fund

Trustees Declaration

Janine Chitti Pty Ltd ACN: 123540429

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
John Paul Chitti
Janine Chitti Pty Ltd
Director

.....
Janine Chitti
Janine Chitti Pty Ltd
Director

27 May 2021

J & J Chitti Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the J & J Chitti Superannuation Fund which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of J & J Chitti Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 26/05/2021