

TRUSTEES DECLARATION

GOLD

We, Julie Truong and Paul Truong, being all the trustee of the TRUONG SUPER FUND A.B.N. 41 974 388 683 hereby **Declare**, that the Gold is owned by the TRUONG SUPER FUND and have not been pledged nor is there any charge over those units held by the Fund. In addition, no trustee, member or related party of the trustee, member has gained a personal benefit from holding the units in the unit trust as all gains associated with the units are for the long term retirement benefit of the members. If any related party transaction occurred, then the transaction is conducted on commercial terms on an arm's length basis pursuant to section 109.

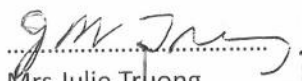
The investment in the Gold is not an in – house asset.

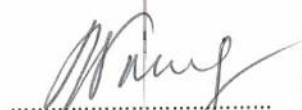
The Gold is held in storage at Perth Mint, Australia is not leased to a related party, as defined by the SIS Act 1993.

In addition, the market value of the Gold used to support the value being stated in the financial statements of the SMSF pursuant to Regulation 8.02B as required by Regulation 13.14, was provided by The Perth Mint.

Dated: 06/12/2023

Signed:


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Mrs Julie Truong
Trustee


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Mr Paul Truong
Trustee