

TRUSTEE DERIVATIVES DECLARATION

SECTION A – DECLARATION

I/We, the undersigned, declare that, I/we understand the following risk in relation to the derivatives trading carried on by the fund: when selling uncovered options, the fund is exposed to potentially unlimited losses. I/We understand that the potential losses/liabilities are not quantified, reported or disclosed in the financial report.

SECTION B – FUND DETAILS

Fund name	Akita Super Fund
Balance date	30 June 2021

SECTION C – SIGNATURE/S

Signed as a true record –

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Geoffrey Levey