

TRUSTEE(S) DECLARATION

UNLISTED UNITS IN A UNIT TRUST

I/We directors of ABM Investments Pty Ltd being the trustee of the Thomas & Zachariah Super Fund, ABN: 26 110 974 580, hereby **Declare**, that the unlisted units in VanZyl & Thomas Unit Trust are owned by the THOMAS & ZACHARIAH 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 SMSF holds 131,500 number of units which represents 50% of the total units on issue.

The unit trust has borrowings and is not a geared unit trust.

The investment in the unlisted unit trust is not an in – house asset

The unlisted assets Unit 7, Level 1, 80 Walters Drive, Osborne Park WA –6107 which is managed by self is not leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending 30 June 2022.

In addition, the attached independent market value of the property(ies) is attached to support the value(s) being stated in the financial statements of the SMSF pursuant to Regulation 8.02B as well as a Certificate of Title for the property held during the year as required by Regulation 13.14.

Further, the Unit Registrar has advised in writing that there were not any independent purchases / sales and or transfers of unit during the financial year

Dated: 30 June 2022

Babu Thomas

Signature



Minimol Zachariah

Signature

