

**1 December 2021**

Teaminvest Private Pty Ltd  
302/80 Mount Street,  
North Sydney  
NSW 2060

**Statement of Holdings**

Super Biv Pty Limited ATF Biv Super Fund held entitlements in the following Teaminvest Private trusts:

**1. TIP TOFS Trust**

Super Biv Pty Limited ATF Biv Super Fund holds an entitlement in a fixed entitlement trust (TIP TOFS Trust). As at 30 June 2021, the value of its entitlement was unchanged (i.e \$100,000.00).

Kind regards,

Natalie Buda