

TRUSTEES DECLARATION
UNLISTED UNITS IN UNLISTED TRUST

I, Michael Skiba, being the sole Director, of Michael Skiba Superannuation Pty Ltd, the trustee of the The Michael Skiba Superannuation Fund A.B.N. 49 561 518 877 hereby **Declare**, that the unlisted units in:

MA Sugarland Bundaberg Fund
Northwest Plaza Trust
Burrell Small Cap, MidCap & Resources Trust
Burrell World Equity Trust

are owned by the The Michael Skiba Superannuation 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 the following units:

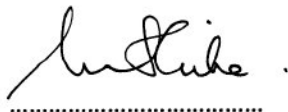
51,250 MA Sugarland Bundaberg Fund
50,000 Northwest Plaza Trust
54,890 Burrell Small Cap, MidCap & Resources Trust
32,210 Burrell World Equity Trust

The investments in the unlisted unit trusts are all non-related party and therefore, not an in-house asset.

In addition, the portfolio valuation (previously provided) by Burrell Stockbroking and Wealth Management reports the market value of the investments 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.

Dated: 7th February 2024

Signed:



.....
Mr Michael Skiba
Director - Michael Skiba Superannuation Pty Ltd