J & J Ferraz Superannuation Fund

Queries

1. FOX and Disney Shares – We note we have seen other SMSF’s with shareholdings in both FOX Corp and Walt Disney Co as at 30/06/2022. Can you please confirm what Disney in America confirmed in relation to the share holdings.

**CLT RESOPNSE EMAIL 18/06/2023**

Good morning from Australia,

Please see attached my account statement.

Can I please have something confirming that our shares were considered unclaimed property and no longer valid.

Our tax accountants are demanding this.

**CLT RESPONSE EMAIL 24/07/2023**

Hi,

I finally spoke to Disney Corp who confirmed we do still have 133 shares.

I have been waiting for a Direct Registration advice to come – it has not yet.

Here is the closing price as at 30/06/2022 $94.40 us dollars

AUD conversion  1.44887

=133 x 94.40 x 1.4489 =$18191.23

Attached a proof of holdings.

I hope this is enough to finish 2022 Accounts.

Cheers Jan