

# ABR SUPERANNUATION FUND

## TRUSTEE ASSETS VALUATION – 30 JUNE 2021

ABR Aust Pty Ltd (ACN 156 269 260), being the trustee of the **ABR Superannuation Fund**, hereby resolved to value the following Fund's investment assets at market value as at **30 June 2021**:

Description of Investment	Valuation
Unit 1, 5 Viewtech Place, Rowville VIC 3178 "Property"	<b>\$1,070,000</b>
Eco Systems Ltd (Previously BuyMyPlace) (212,672 Shares)	<b>\$1.00</b>

The Trustee understands that acceptable evidence must be provided to support Fund's asset valuation methodology and that the Trustee must be able to demonstrate the valuation is based on objective and supportable data.

The Trustee has decided to value the assets using market valuation method with reference to:

- Property Valuation Certificate prepared by AdVal Property, a Certified Practising Valuer as at 30 June 2021; and
- ASX removal of the Eco Systems Limited from ASX listing on 09 October 2020 due to the Company securities have been suspended from trading for a period of two years;

Date: **30 June 2021**

*Bradley Ross*

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Bradley Ross  
Director  
ABR Aust Pty Ltd  
ACN: 156 269 260

*Amanda Ross*

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Amanda Ross  
Director  
ABR Aust Pty Ltd  
ACN: 156 269 260

## ECO SYSTEMS LTD

Shareholders in this company should consider crystallising a capital loss in 2021/22 by selling their worthless shares. From 1 October 2021 we have made this process much easier and quicker. It can now be achieved online by <a href="#">entering transaction details here</a> . While this usually makes good economic sense, we recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.	01/10/2021
delisted from the commencement of trading on Friday, 9 October 2020, pursuant to Listing rule 17.12.	09/10/2020
we understand this company failed and ASX removed the company from listing because its securities have been suspended from trading for a period of two years	09/10/2020
The board has been looking at its options that would achieve relisting on the ASX. A transaction has been identified, and the company has been working towards this end. Although the transaction could not be completed in the time frame, it still has merit going forward with both parties committed to moving forward and, if successful, would require the company to make application to the ASX for the company to operate as a listed concern.	05/10/2020
The company lodges its Appendix 4E - Preliminary Final Report.	31/08/2020
The company lodges its Appendix 4C - Quarterly.	31/07/2020
The company releases an Appendix 3G.	18/06/2020
The company releases a notice of Proposed issue of Securities - ESL.	18/06/2020
The company has entered into a convertible note with a Melbourne based Multi-Family Office providing a facility of \$100,000. This facility is in addition to the \$350,000 facility announced on 7 October 2019. The additional facility will provide working capital to further assess and pursue specific acquisition opportunities and general working capital. The key terms are as follows: Facility Limit of \$100,000; Immediate drawdown of \$100,000; Repayment date of 18 June 2022; and Interest rate of 10% per annum.	18/06/2020
The company lodges its Appendix 4C - Quarterly Report.	30/04/2020
The company lodges its Appendix 4D - Half Year Accounts.	28/02/2020
The company lodges an Appendix 4C - Quarterly.	28/01/2020
name changed from buyMyplace.com.au Limited	29/11/2019

*Your browser may reflect a date of printing in American format.*