

**TRUSTEE(S) DECLARATION**  
**UNLISTED UNITS IN A UNIT TRUST**

A.J. GILES PTY LTD being the trustee of the A.J GILES SUPERANNUATION FUND , ABN 71 758 251 836 hereby **Declare**, that the unlisted units in BSK SHARES TRUST are owned by the A.J GILES 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 at 30<sup>th</sup> June 2022 holds 305,590 number of units which represents 32.93% of the total units on issue.

The unit trust has no borrowings and is not a geared unit trust.

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

Purchased and Sales and or transfers of unit during the financial year were conducted at Market Value

Dated: **Jan 18, 2024**  
Dated: .....

*Fiona Nairn*  
Fiona Nairn (Jan 18, 2024 18:19 GMT+10.5)  
.....  
Signed : Fiona M Nairn

*John R Giles*  
John R Giles (Jan 19, 2024 17:27 GMT+10.5)  
.....  
Signed: John R Giles











# A.J GILES Superannuation Fund -Trustee Declaration for Unlisted Unit Trusts -


Final Audit Report

2024-01-19


Created:	2024-01-18
By:	Vicki Goldfinch (vicki@jcaaccounting.com.au)
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## "A.J GILES Superannuation Fund -Trustee Declaration for Unlisted Unit Trusts -" History

-  Document created by Vicki Goldfinch (vicki@jcaaccounting.com.au)  
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2024-01-19 - 6:57:01 AM GMT
-  Signer fnairn@internode.on.net entered name at signing as John R Giles  
2024-01-19 - 6:57:20 AM GMT- IP address: 118.210.35.149

 Document e-signed by John R Giles (fnairn@internode.on.net)

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 Agreement completed.

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