

# PEET

## Peet Funds Management Limited

ABN 81 145 992 169

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BBTU  
MRS MARILYN MICHELE ZACHARIA  
<MARILYN ZACHARIA SUPER  
FUND A/C>  
15 CLARKSON ROAD  
BULLSBROOK WA 6084

9 October 2021

Dear Sir/Madam

### MARKET VALUE OF SECURITIES

We advise that as at 30 June 2021 the above-mentioned holder held 0.6666 Burns Beach Property Trust (ARSN 094 229 464) ("Syndicate") units<sup>(1)</sup>.

Please note that we are not able to provide a market value for the units held. We recommend that members obtain their own independent advice on the value of their investments from a suitably qualified advisor.

The Net Tangible Assets (NTA) per unit was \$90,762 as at 30 June 2021, based on the latest independent valuation of the entity's land dated 31 May 2021 adjusted for development costs and settlements between the date of valuation and 30 June 2021

The most recent transfer prices of units (prior to 30 June 2021) in the Syndicate are detailed in Table 1, below:

Table 1: Recent transfers

Transfer date	Amount per security (\$)
15/06/2021	91,768
02/06/2021	87,905
01/04/2021	91,767

<sup>(1)</sup> The Syndicate unit registry is maintained by Computershare Investor Services. The Computershare Investor Centre displays the unit structure using the ratio, where 10,000 securities is equal to 1 unit.

The information in Table 1 has been extracted from the transfers submitted for registration, where the relevant information has been provided. The Syndicate nor Peet Limited are involved in the transactions and cannot verify the accuracy of the data recorded. In some instances, the transfers may involve related parties who may or may not be transacting at arm's length. Neither the Syndicate nor Peet Limited can be held responsible for any of the information provided.

If you require any further information, please contact Emma Birkhead or Amanda Adams on (08) 9420 1133 or via [peet.syndicates@peet.com.au](mailto:peet.syndicates@peet.com.au).

Yours sincerely  
PEET FUNDS MANAGEMENT LIMITED



DOM SCAFETTA  
COMPANY SECRETARY

## Brad Woodgate

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**From:** Deborah Bailey <deborah.bailey@y7mail.com>  
**Sent:** Wednesday, 9 March 2022 4:57 PM  
**To:** Brad Woodgate  
**Subject:** Fwd: Marilyn Zacharia's death certificate  
**Attachments:** BBTU - Zacharia.pdf

Sent from my iPhone

Begin forwarded message:

**From:** Peet Syndicates <Peet.Syndicates@peet.com.au>  
**Date:** 9 March 2022 at 3:43:33 pm AWST  
**To:** Deborah Bailey <deborah.bailey@y7mail.com>  
**Subject:** RE: Marilyn Zacharia's death certificate

Hi Deborah,

Thanks for sending over a copy of the death certificate. I have attached a holding letter for Burns Beach along with a summary of the payments that were made by the syndicate in FY21.

### ***Burns Beach***

30/04/2021	Dividend	Franked AUD 1,999.80 Unfranked AUD 0.00 Franking Cr AUD 702.63	AUD 1,999.80
29/01/2021	Dividend	Franked AUD 1,333.20 Unfranked AUD 0.00 Franking Cr AUD 468.42	AUD 1,333.20
30/10/2020	Dividend	Franked AUD 1,333.20 Unfranked AUD 0.00 Franking Cr AUD 468.42	AUD 1,333.20
31/07/2020	Dividend	Franked AUD 1,333.20 Unfranked AUD 0.00 Franking Cr AUD 468.42	AUD 1,333.20

Peet Tarneit Land is now in liquidation, there is no NTA value or holding letters for FY21. The syndicate did make one payment in FY21, details are below.

### ***Tarneit Land***

16/10/2020	Dividend	Franked AUD 624.00 Unfranked AUD 0.00 Franking Cr AUD 267.43	AUD 624.00
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Please contact me with any queries.

Regards,

**Emma Birkhead**  
Syndicate Investor Services Officer

Mon	Tues	Wed	Thurs	Fri
✓	x	✓	✓	x

On Tue & Fri please email [peet.syndicates@peet.com.au](mailto:peet.syndicates@peet.com.au) for assistance.

Peet Limited

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# PEET

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**From:** Deborah Bailey <[deborah.bailey@y7mail.com](mailto:deborah.bailey@y7mail.com)>

**Sent:** Wednesday, 9 March 2022 12:55 PM

**To:** Peet Syndicates <[Peet.Syndicates@peet.com.au](mailto:Peet.Syndicates@peet.com.au)>

**Subject:** Marilyn Zacharia's death certificate

Hi Emma

A copy of my sisters death certificate as requested.

I did notify your company at the time of her death.

I will be requiring evidence of her financial statement for the year 2020 - 2021 for Burns Beach and the Peet syndicate which I believe has now folded, for her taxes to be completed.

After he has completed that financial year we will be requesting a follow-up for 2021 - 2022

However he is not ready for 2021-22 as of yet.

Many thanks

Deborah Bailey