

Catriona Rogers - The Rogers Group

From: Sharon Ilic - The Rogers Group
Sent: 23 May 2022 9:25 AM
To: Catriona Rogers - The Rogers Group
Subject: Solstar Super Fund 2021 Audit

In respect to investment in following listed securities, we seek holding statements as of 30 June 2021: Shares in Listed Companies \$338,655 Great Panther Silver Ltd \$2,563

Please arrange below mentioned permanent documents:

- 1) Trust Deed
 - 2) Trustees Consent To Act as Trustee
 - 3) Member Application
 - 4) Signed Engagement letter
 - 5) Signed Trustee Representation Letter
 - 6) Signed Investment Strategy
 - 7) Signed Financial Statements
 - 8) Signed Minutes of their AGM
 - 9) IF the Super Fund commenced after 1 July 2007 then the trustees are obliged to sign the ATO New Trustee Form (attached); this would apply to new trustees being added to the Fund after 1 July 2007 even if the Fund commenced prior to 1 July 2007.
- provided 23/5/2022*
provided 23/5/2022.
to be provided after signing meeting as agreed with Tony Beers.

Kind Regards,

Sharon Ilic
| Office Manager & Assistant to Catriona Rogers



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