

**Camara Bay Pty Ltd
ACN 082 725 353
as Trustee for The Spalding Superannuation Fund
ABN 41 012 594 105**

**Trustee's Declaration
Year Ended 30 June 2023**


Jiva Technology Ltd and Lumenic Technology Pty Ltd

We, the directors of Camara Bay Pty Ltd as Trustee for Spalding Superannuation Fund hereby declare the following:

Investment Units held	Units held	Market Value as at 30/06/2023
Jiva Technology Ltd	1,305	Nil
Lumenic Technology Pty Ltd	10,600	\$12,051


As no share transactions have occurred during the year for either of the two companies, the above valuations are based on the net assets of the two companies held at 28 February 2023 and 30 June 2023 respectively.

We advise that both Jiva Technology Ltd and Lumenic Technology Pty Ltd are both technology companies that develop software products, therefore income is irregular. However, value of the companies are maintained and, because of this, no dividends have been paid by either company.

Signed 

Stuart Spalding

Date 13 / 09 / 2023

Signed 

Janine Spalding

Date 13 / 09 / 2023