

TRUSTEE DECLARATION
UNLISTED UNITS IN A UNIT TRUST

I, Natalie Cleary, being the trustee of the Talawan Retirement Fund, an SMSF, ABN 86 257 185 228, hereby **declare** that the unlisted units in the Hippo Dreams Unit Trust are owned by the Talawan Retirement 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, 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 holds 1,352,400 units which represents 49% 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.

The unlisted assets are not leased to a related party, as defined by the SIS Act 1993 of the trustee(s)/member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending 30 June 2023.

Certificate of Title for the property is held by Wood Marshall Williams Lawyers of Dee Why, NSW.

Further, the Unit Registrar, whose signature appears below, advises that there were no independent purchases/sales and/or transfers of units during the financial year.

Dated: 6 November 2023

Full name of Trustee/ Member: Natalie Ann Cleary

Signed 

Full name of Unit Registrar: Natalie Ann Cleary

Signed 