

TRUSTEE DECLARATION
UNLISTED UNITS IN A UNIT TRUST

We, Andrew Morgan and Rachel Morgan directors of Calura Family Super Pty Ltd being the corporate trustee of the Calura Family Super Fund (SMSF), ABN: 69 538 741 217,

hereby **Declare:**

that for the year ended 30 June 2022 the unlisted units in 289 Grange Road Developments Unit Trust are owned by the Calura Family Super 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.

The SMSF holds 4 units which represents 2.5% 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 do NOT include any residential property or business real property during the financial year ending 30 June 2022.

Further, the Unit Registrar has advised in writing that there were not any independent purchases / sales and or transfers of unit(s) during the financial year.

Please note that on 29 September 2023 the SMSF was paid compensation from AMP / Charter Financial which included a full recovery of the purchase price of the above units (in addition to the capital costs invested into the 702/4 Neilson Place development).

Dated: 27 December 2023.

Andrew Morgan



Andrew Morgan (Dec 27, 2023 17:50 GMT+11)

Signed

Rachel Morgan



Rachel Morgan (Dec 27, 2023 17:54 GMT+11)

Signed

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Signed











Trustee Declaration for Unlisted Unit Trust - Calura Family Super Fund - 2022 & 2023

Final Audit Report

2023-12-27

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By:	Mark Thimm (mthimm@compassadv.com.au)
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"Trustee Declaration for Unlisted Unit Trust - Calura Family Super Fund - 2022 & 2023" History

-  Document created by Mark Thimm (mthimm@compassadv.com.au)
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-  Signer calura76@gmail.com entered name at signing as Rachel Morgan
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-  Document e-signed by Rachel Morgan (calura76@gmail.com)
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