

**JICIH PTY LTD AS TRUSTEE FOR VALTEXCO UNIT TRUST**

**NOTICE OF REDEMPTION OF UNITS**

**Unit Holder:** Valente Staff Super Pty Ltd as trustee for Valente Staff Superannuation Fund

**Units to be Redeemed:** 2,120,322 of 2,120,322 ordinary fully paid units

**Redemption Price:** \$3,259,479.00 (\$1.5372566 per unit)

**Request Date:** May 3, 2021

**Notice Date:** June 11, 2021

**Redemption Date:** June 30, 2021

**Components:**

**Redemption Price - In Specie**

| <u>Investment to be Transferred</u>                                  | <u>Agreed Value</u> |
|--|---------------------|
| <i>Before June 30, 2021</i>  |                     |
| 5,684,222 Ordinary Shares in Lake Victoria Gold Ltd                  | \$483,158.87        |
| 151,116 Ordinary Shares in Tanzoz Australia Pty Ltd                  | \$108,803.52        |
| <i>On July 1, 2021</i>   |                     |
| 100,000 Ordinary Units in Carseldine Gardens Retirement Village Fund | \$45,079.59         |
| 66,667 Ordinary Units in Caboolture Retail Trust                     | \$61,085.36         |
| 133,333 Ordinary Units in Murrarie Office Trust                      | \$2,834.17          |
| 200,000 Ordinary Units in Queensland Recycling Technologies Fund     | <u>\$169,500.00</u> |
| Total Value of in Specie Transfers                                   | <u>\$870,461.51</u> |

**Redemption Price - In Cash**

|   |                       |
|---|-----------------------|
| Tranche 1 – on or before June 30, 2021      | \$734,413.49          |
| Tranche 2 – on or before July 1, 2021       | \$1,200,000.00        |
| Tranche 3 – on or before August 31, 2021    | \$250,000.00          |
| Tranche 3 – on or before September 30, 2021 | <u>\$204,604.00</u>   |
| Total Cash Consideration                    | <u>\$2,389,017.49</u> |

**Unit Certificates:**

Upon payment in full or other complete satisfaction of the Redemption Price, the certificates relating to the Units so redeemed (as detailed below) shall be delivered up to the trustee for cancellation.

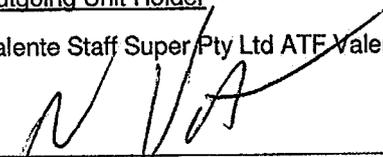
| <u>Certificate Number</u> | <u>Units Issue</u> |
|---------------------------|--------------------|
| 1                         | 1                  |
| 5                         | 513,000            |
| 9                         | 405,000            |
| 10                        | 52,151             |
| 15                        | 72,496             |
| 16                        | 94,421             |
| 19                        | 234,820            |
| 22                        | 306,271            |
| 25                        | 333,331            |
| 28                        | 108,831            |

**Unit Holder Confirmation:**

We, the undersigned unit holders agree to the Redemption Price and the split between in-specie and the cash consideration as detailed in this notice.

Outgoing Unit Holder

Valente Staff Super Pty Ltd ATF Valente Staff Superannuation Fund

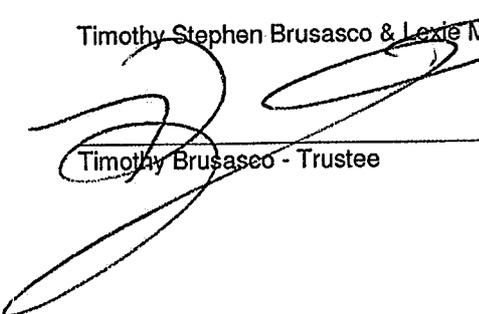
  
\_\_\_\_\_  
Nicola Valente (Director)

Remaining Unit Holders

Craigie Douglas Ross & Phillipa Helen Ross ATF Craig Ross Family Superannuation Fund

  
\_\_\_\_\_  
Craigie Ross - Trustee

Timothy Stephen Brusasco & Lexie Marie Brusasco ATF TS & LM Brusasco Super Fund

  
\_\_\_\_\_  
Timothy Brusasco - Trustee