

VALENTE STAFF SUPERANNUATION FUND

Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank - NAB		4.290000	4.29	4.29	4.29			0.00 %
			4.29		4.29			0.00 %
Shares in Unlisted Private Companies (Australian)								
AMBRE	Ambre Energy Limited	250,000.00	0.000000	0.00	0.46	116,000.00	(116,000.00)	(100.00) %
LVG	Lake Victoria Gold Ltd	6,934,222.00	0.080000	554,737.76	0.08	583,159.00	(28,421.24)	(4.87) %
QRTOL	QRT Operations Limited	200,000.00	0.540000	108,000.00	0.61	122,000.00	(14,000.00)	(11.48) %
TANZOZ	Tanzoz Australia Pty Ltd	151,116.00	0.500000	75,558.00	0.72	108,804.00	(33,246.00)	(30.56) %
			738,295.76		929,963.00	(191,667.24)	(20.61) %	6.17 %
Units in Unlisted Unit Trusts (Australian)								
AUS0001	Austrust Investment Unit Trust	62,500.00	0.000000	0.00	1.00	62,500.00	(62,500.00)	(100.00) %
ALCECAB	Caboolture Retail Trust	66,667.00	0.000000	0.00	0.00	0.00	0.00 %	0.00 %
CARSEL.AX	Carseldine Gardens Retirement Village Fund	100,000.00	0.620000	62,000.00	0.41	41,373.64	20,626.36	49.85 %
MARIVA.AX	Mariva Property Trust	7,323,699.76	1.509433	11,054,634.10	1.03	7,537,111.70	3,517,522.40	46.67 %
QRTPT	QRT Properties Trust	200,000.00	0.550000	110,000.00	0.39	78,000.00	32,000.00	41.03 %
			11,226,634.10		7,718,985.34	3,507,648.76	45.44 %	93.83 %
			11,964,934.15		8,648,952.63	3,315,981.52	38.34 %	100.00 %

21 September 2022

Frank Valente
2402
12 Cunningham Street
Newstead QLD 4006

Dear Frank,

QRT OPERATIONS LIMITED – 2022 TAXATION & ACCOUNTING SUMMARY

We write in our capacity as Chartered Accountants for QRT Operations Limited (“the Company”).

We refer to your investment in the Company and provide the following information which will assist in the preparation of your Income Tax Return and any Financial Report for the year ended 30 June 2022.

Investor Details

Shareholder Name: Valente Staff Super Pty Ltd ATF Valente Staff Superannuation Fund
Entity Number: 2936

Investment Summary

Shareholding as at 30 June 2022 (Ordinary Shares)	200,000
Capital Value of Shareholding as at 30 June 2022*	\$ 122,000.00

* Valuation Confirmation for Superannuation Funds
In the opinion of the Directors: (1) The value of the shares as at 30 June 2022 is \$0.54 per share; and (2) It is appropriate the Capital Value of the Shareholding as at 30 June 2022 above be included in the financial report of the superannuation fund.

Dividend Summary

We advise that there were no dividends paid from the Company for the year ended 30 June 2022.

The Australian Business Number of the Company is 58 646 207 507.

Please email Alceon.Client@alceon.com.au should you have any queries.

Yours sincerely,



Thomas Tulley
Partner

Brendan Green

From: S Dickinson <dickinson@lakevictoriagold.com>
Sent: Monday, 31 October 2022 9:39 AM
To: Liam Aubin
Cc: Brendan Green; Macro Group Admin
Subject: RE: Lake Victoria Gold & Tanzoz Australia - 2022 Inquiries
Attachments: Panic TANZOZ AUSTRALIA PTY LTD - Register of Members_Detailed - 30.06.2022 2.pdf; Valente Staff TANZOZ AUSTRALIA PTY LTD - Register of Members_Detailed - 30.06.2022 2.pdf

Hi Again Liam,

Market value for Tanzoz Australia Shares as at 30/06/2022 was 50c/share.

I have attached extracts for Panic and Valente Staff as at 30/06/2022

Again sorry I am chasing up the Accounts for Tanzoz Australia for FYE 2022.

Regards Seth

From: S Dickinson
Sent: Monday, 31 October 2022 9:30 AM
To: Liam Aubin <liam.aubin@macrogroup.com.au>
Cc: Brendan Green <Brendan.Green@macrogroup.com.au>; Macro Group Admin <admin@macrogroup.com.au>
Subject: RE: Lake Victoria Gold & Tanzoz Australia - 2022 Inquiries

Hi Liam,

Apologise for the delay in getting back to you.

Market Value of the LVG shares as at 30/06/2022 was 8c/share. This was the subscription amount.

I have attached extracts for the listed companies as at 30/06/2022.

Unfortunately the LVG audited accounts have not been finalised. I have asked HLB to give me an update on progress.

Tanzoz Australia Information following.

Regards Seth

Seth Dickinson
Managing Director
Lake Victoria Gold Ltd

Australia: +61 428 880 546

Tanzania: +255 745 355 755

dickinson@lakevictoriagold.com

www.lakevictoriagold.com

From: Liam Aubin <liam.aubin@macrogroup.com.au>
Sent: Thursday, 13 October 2022 5:12 PM
To: dickinson@lakevictoriagold.com
Cc: Brendan Green <Brendan.Green@macrogroup.com.au>; Macro Group Admin <admin@macrogroup.com.au>
Subject: Lake Victoria Gold & Tanzoz Australia - 2022 Inquiries

Hello Seth,

As per previous years, we act as the accountants for several shareholders in Lake Victoria Gold and Tanzoz Australia.

04/02/2021	Subscription	4,344,389		4,344,389				244	\$0.10	\$0.00	Y
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MILJOH PTY LTD <A/C J A D SUPERANNUATION FUND> 641840315

90 Lewin Street, Bardon, QLD 4065

ORD - ORDINARY SHARES

Date of Entry: 11/02/2021

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
11/02/2021	Transfer in		100,000	100,000	JOHN AUBREY DEAL AND MILENA KARIN DEAL	\$0.00		133	\$0.10	\$0.00	N

VALENTE STAFF SUPER PTY. LTD. <A/C VALENTE STAFF SUPERANNUATION FUND> 164987302

Unit 2402, 12 Cunningham Street, NEWSTEAD, QLD 4006

ORD - ORDINARY SHARES

Date of Entry: 30/06/2021

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
30/06/2021	Transfer in		433,333	433,333	JICIH PTY LTD	\$0.09		252	\$0.10	\$0.00	N

ORD - ORDINARY SHARES

Date of Entry: 30/06/2021

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
30/06/2021	Transfer in		1,012,000	1,012,000	JICIH PTY LTD	\$0.09		254	\$0.05	\$0.00	N
30/06/2021	Transfer in		905,555	1,917,555	JICIH PTY LTD	\$0.09		256	\$0.06	\$0.00	N
07/04/2022	Subscription	1,250,000		3,167,555				271	\$0.08	\$0.00	N

ORDP - ORDINARY SHARES

Date of Entry: 30/06/2021

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
30/06/2021	Transfer in		3,333,334	3,333,334	JICIH PTY LTD	\$0.09		258	\$0.10	\$0.00	N

Paula G Pty Ltd <A/C PG Cappello Family Trust> 627 086 524
C/- SH Tait & Co, 'First Plaza' L City, 45 Wood Street, MACKAY, QLD 4740

ORD - ORDINARY

Date of Entry: 10/06/2021

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
10/06/2021	Allotment	9,075		9,075				120	\$1.05	\$0.00	N

VALENTE STAFF SUPER PTY. LTD. <A/C VALENTE STAFF SUPERANNUATION FUND> 164987302
Unit 2402, 12 Cunningham Street, NEWSTEAD, QLD 4006

ORD - ORDINARY

Date of Entry: 30/06/2021

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
30/06/2021	Transfer in		23,016	23,016	JICIH PTY LTD	\$0.72		123	\$1.05	\$0.00	N

ORD - ORDINARY SHARES

Date of Entry: 30/06/2021

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
30/06/2021	Transfer in		93,333	93,333	JICIH PTY LTD	\$0.72		125	\$0.50	\$0.00	N
30/06/2021	Transfer in		6,100	99,433	JICIH PTY LTD	\$0.72		127	\$0.75	\$0.00	N
30/06/2021	Transfer in		16,667	116,100	JICIH PTY LTD	\$0.72		129	\$1.00	\$0.00	N
30/06/2021	Transfer in		12,000	128,100	JICIH PTY LTD	\$0.72		131	\$1.40	\$0.00	N

TOOTS CAPITAL PTY LTD 169787777
Level 18, 9-13 Hunter Street, SYDNEY, NSW 2000

ORD - ORDINARY SHARES

Date of Entry: 25/05/2022

Date of Cessation:

Date of Transaction	Transaction Type	Shares			Transferred To/From	Consideration Paid/Received Per Share	Unique No.s	Certificate No.	Amount Paid per Share	Amount Unpaid per Share	Benef. Held Y/N
		Acquired	Transferred	Balance							
25/05/2022	Transfer in		61,250	61,250	PETA WIZARD PTY LTD	\$1.05		132	\$0.00	\$0.00	Y