

TRUSTEE(S) DECLARATION

UNLISTED UNITS IN A UNIT TRUST

I/We Anna Huppauf Chesterman and John Mark Chesterman, being the directors of HCA Superannuation Pty Limited, being the trustee of the HCA Superannuation Fund, ABN: 67 562 586 873 hereby **Declare**, that the units in IFM Australian Infrastructure Fund are owned by the HCA Superannuation Fund and have not been pledged nor is there any charge over those units held by the Fund. In addition, no trustee, member nor 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 50,000.00 units which were acquired by the superannuation fund as at 30th June, 2023.

The unit trust has no borrowings and is not a geared unit trust.

The investment in the unit trust is not an in – house asset

As at 30th June, 2023, the value of the units are shown as cost as the units were acquired on 30th June, 2023

Dated: ...17.08.2023.....

Anna Huppauf Chesterman

Signed



John Mark Chesterman

Signed





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Provisional tax information

ACCOUNT NUMBER
003253358

ACCOUNT NAME
HCA Superannuation Pty Limited ATF The HCA Superannuation Fund

STATEMENT DATE
as at 30 July 2023

UNREALISED CAPITAL GAINS SECURITIES

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL				50,000.00	50,000.00		50,687.25	687.25	0.00
LCEAS – IFM Australian Infrastructure Fund									
	49,800.7974	30.06.2023	AUD	50,000.00	50,000.00		50,687.25	687.25	0.00
Subtotal	49,800.7974		AUD	50,000.00	50,000.00	1.02	50,687.25	687.25	0.00

Ana Chen

17.08.2023

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY LGT CRESTONE WEALTH MANAGEMENT LIMITED
PLEASE SEE 'IMPORTANT INFORMATION' AT THE END OF THIS STATEMENT

GENERATED: 31 JULY 2023 PAGE: 6/12

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: HCA SUPERANNUATION PTY LIMITED ACN 667 155 366**Company details**

Date company registered 11-04-2023
Company next review date 11-04-2024
Company type Australian Proprietary Company
Company status Registered
Home unit company No
Superannuation trustee company Yes
Non profit company No

Registered office

THE ROGERS GROUP LP, 'PICCADILLY CENTRE' SUITE 3 LEVEL 10 , 133-145 CASTLEREAGH STREET , SYDNEY NSW 2000

Principal place of business

412 WILSON STREET , DARLINGTON NSW 2008

Officeholders

CHESTERMAN, JOHN MARK

Born 22-02-1968 at SYDNEY NSW

412 WILSON STREET , DARLINGTON NSW 2008

Office(s) held: Director, appointed 11-04-2023
Secretary, appointed 11-04-2023

HUPPAUF, ANNA CHRISTINA

Born 01-04-1970 at TUBINGING GERMANY

412 WILSON STREET , DARLINGTON NSW 2008

Office(s) held: Director, appointed 11-04-2023

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	24	24.00	0.00

Members

CHESTERMAN , JOHN MARK 412 WILSON STREET , DARLINGTON NSW 2008

Share class	Total number held	Fully paid	Beneficially held
ORD	12	Yes	Yes

HUPPAUF , ANNA CHRISTINA 412 WILSON STREET , DARLINGTON NSW 2008

Share class	Total number held	Fully paid	Beneficially held
ORD	12	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.