

- Figures for Rowmanz P.L. as T/T 21/22 continued:
- Other information re QBiotics Group.
 - * Copy of Issuer Sponsored Holding Statement dated 14/1/2020 enclosed.
 - * QBiotics Group Annual Report 30/6/22 is enclosed.

- Yandina Properties Lot 13 + lots 244 + 245
Rent/lease received 21/22 ~~\$7040.00~~
* were without a tenant for 1x month for 21/22 Year.

- * Valuations of 3x Properties by real estate agent Young Property Group enclosed.

- Pensions / Lump Sum Payments 21/22 Year

WAM \$5,000 - Chg 200071 10/9/21
RTM \$5,000

WAM \$110,000 - Chg 200072 22/9/21
RTM \$110,000

WAM \$25,000 - Chg 200077 9/2/22
RTM \$25,000

WAM \$20,000 - Chg 200081 22/4/22
RTM \$20,000

WAM \$120,000 - Chg 200082 30/6/22
RTM \$120,000

∴ Total Pension/Lump Sum
\$280,000 for WAM
+ \$280,000 for RTM

- Copy of Rate Notice + Insurance Policy enclosed
- Copies of Installment Activity Statements enclosed