

- 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 $\$7,040-00$
 - * 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