

RJF Superannuation Fund

Declaration by the Trustees of the RJF Superannuation Fund regarding the value of Unlisted Investments within the fund on 30 June 2022

The trustees of the fund have had limited contact from the management of Interlink Resource Capital Pty Ltd who have not provided statements at 30 June 2022 confirming the below holdings. Subsequently the trustees of the fund have made the following decisions as regards the value of the below investments.

1. Apex Energy NL

Under advice at the time, the value of the shares in Apex Energy NL were reduced to Nil at 30 June 2017. The trustees of the super fund, with the limited information provided, maintain this valuation.

2. Interlink 1st Seed Syndicate Convertible Notes

This investment has been held since 2006 and encompassed the use of new technologies in oil and gas exploration in North America. However, it appears little progress has been made since the funds were invested and the trustees of the super fund are not optimistic that there will be any return in the near future.

In the 2021 financial year the trustees of the super fund made the decision to reduce the value of the notes from \$1.00 each to \$0.01 each and maintain this valuation at 30 June 2022


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Raymond Feuerriegel
DATED: 30 June 2022


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Nancy Feuerriegel
DATED: 30 June 2022

