J & J Ferraz Super Fund

Audit Query 2020

Please provide the supporting document to verify the holding of Fox Corp-Class B of $5,201.40

Audit Query 2021

In respect to investment in Shares in Listed Companies (overseas), we seek holding statements as of 30 June 2021. Provided documents are not related to FY 2021.

* Walt Disney Co
* Fox Corp – Class B
* Hi, I am still unable to logon into the international computer centre.
* Every time they send me a new password, it times out due to 30-day rule.
* I am hoping you can lodge accounts without Disney – as no dividends were banked in 2021 anyway.
* Happy not to include in holdings if need be until sorted.
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* I did speak to an operator who confirmed that both shareholdings exist.
* My dividend statements for Disney are frozen until this is solved.
* I am happy not to record them until this is sorted.
* Here is a 2022 statement showing Fox are current.
* Only thing I have from Disney is a voting slip.