

TM Tatton Pty Ltd ATF Tatton Super Fund  
14 Rowan Place  
Figtree NSW 2525

To Whom This May Concern

### AUDIT CERTIFICATE

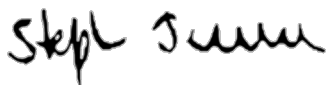
Please find below a summary of deposits held as at 30 June 2021 in the name of TM Tatton Pty Ltd ATF Tatton Super Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Amount
NO DEPOSITS			

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards



**Stephen Jewell** | Managing Director | Australian Moneymarket Pty Ltd