

According to the financial accounts the number of units is 28,500. Where did the 13,510 ~~units~~ *Elizabeth Meiklejohn*

- Please provide an update on the market value

Market value remains at the \$1 per unit issue price.

There have been 2 x \$290 payments made to the ATO in April and July 2022.

Do these amounts relate to the Super Fund?

If not, please reimburse the Super Fund for \$580

Yes, a mistake. The DJ Hill FT will reimburse.

Amount reimbursed  
23/03/2023

Please confirm that you are not related to any of the other below shareholders / unitholders or directors of the below AND

Please confirm that you are not in partnership with any of the below, including joint ownership of property:

- Fiskil Pty Ltd
- Fresh Supply Co
- Access Capital Ventures
- Duodecim Investments Pty Ltd atf Duodecim Trust
- Novem Holdings Pty Ltd atf the Novem Trust

I confirm that I am not related to any shareholders / unitholders or directors of the entities above AND I am not in partnership or jointly own property with the entities above.

Kind regards

Liz



Elizabeth Meiklejohn (she/her) SSA CPA



Senior Associate

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