

dg

ASMOSIJA SUPERANNUATION FUND
Foreign Asset Worksheet
For the period 1 July 2021 to 30 June 2022

Market Values

				Foreign Amount						AUD Amount		
Date	Description	Code	Quantity	Book Cost	Price	Total	Xrate	RBA Rate	Variance	Book Cost	Price	Total
Currency: USD												
<u>Foreign Investment Assets</u>												
30/06/2022	Floyds of Leadville Inc. - Promissory Note	LOYDS_PN_PAT07	1.00	9,000.00	8,920.31	8,920.31	1.464558	1.451589	0.89%	13,651.47	13,064.31	13,064.31

\$1 / \$0.6889 (PTO)



Rates for financial year ending 30 June 2022

- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2022/>
- Last modified: 05 Jul 2022
- QC 70006

Rates for financial year ending 30 June 2022

See the foreign exchange rates listed by country for the financial year ending 30 June 2022.

Foreign currency exchange rates for financial year 2022 – foreign currency equivalent to 1 AUD.

Country	Average rate for year ended 31 Dec 21	Average rate year for ended 30 Jun 22	Nearest actual exchange rate 31 Dec 21	Nearest actual exchange rate 30 Jun 22	Currency
Canada	0.9418	0.9184	0.9245	0.8885	Canadian dollar
China	4.8473	4.6849	4.6250	4.6122	Renminbi
Europe	0.6351	0.6440	0.6411	0.6589	Euro
Hong Kong	5.8405	5.6645	5.6584	5.4058	Hong Kong dollar
India	55.5354	54.6773	53.9000	54.3700	Indian Rupee
Indonesia	10,748.6667	10,442.5020	10,359.0000	10,253.0000	Rupiah

Japan	82.4940	85.1057	83.5200	93.9500	Yen
Malaysia	3.1134	3.0698	3.0301	3.0353	Malaysian ringgit
Taiwan	20.9911	20.5205	20.0800	20.4900	New Taiwan dollar
New Zealand	1.0619	1.0666	1.0628	1.1088	New Zealand dollar
Papua New Guinea	2.6367	2.5499	2.5460	2.4257	Kina
Singapore	1.0096	0.9869	0.9799	0.9584	Singapore dollar
South Korea	859.8060	871.8155	862.6700	895.1200	South Korean won
Switzerland	0.6869	0.6764	0.6632	0.6573	Swiss franc
Thailand	24.0298	24.2649	24.2400	24.3200	Baht
UK	0.5461	0.5455	0.5376	0.5671	Pound sterling
USA	0.7514	0.7258	0.7256	0.6889	US dollar
Vietnam	17,236.6032	16,603.8127	16,536.0000	16,041.0000	Dong

Notes:

From 1 January 2020, we have used the exchange rates from the [Reserve Bank of Australia](#)[☐]. In previous years we have used exchange rates sourced from the [Commonwealth Bank of Australia](#)[☐].

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the

Rachel Green-Luther

From: Aseet Patel <aseetpatel@yahoo.com.au>
Sent: Wednesday, February 16, 2022 11:13 AM
To: Rachel Green-Luther
Subject: RE: Asmosija Superannuation Fund - 2020/2021 Information Request
Attachments: Asmosija SMSF_CFS_FY21 Reports.zip; CBA Statements ref 30 June 2021 - for Asmosija SMSF accounts.zip; CommSec_4402577_2021EOFYMerged.pdf

Importance: High

Hi Rachel

[Refer L1dd for additional contributions in FY22](#)

Hope all is well with you. I'm doing my usual tardy tax return data collection:

1. I have attached all the documents covering CBA, Colonial First State and CommSec as requested by you in your email
2. I will send you a link to a shared Dropbox folder for Axos statements. Please note that I only have July, Aug & Sept 2020 statements as the account was closed and balance repatriated and deposited in the SMSF CBA cheque account in October. The account was closed as there were no active investments or broker associated with the account and it would just chew up monthly account keeping fees imposed to incentivise a closing of the account.
3.

Floyds is in a legal dispute with noteholders, which has dragged out for a while. Next court appearance is due in August 2022. Initial rulings appear favourable and Floyds as an entity appears well funded to settle any and all noteholder obligations if (when) court proceedings conclude. I have made a small pro-rata contribution to ongoing legal costs which is in the form of an increase in value of notes (and hence is fully recoverable along with interest payments) should court proceedings conclude as expected. These additional contributions have taken place in FY22 (current FY).
4. Provision is effectively in suspended animation. They are not operating (though still alive) in post pandemic US retail settings and have not made any interest payments. Noteholders have not pursued any foreclosures on the assets as they are immaterial in value in the current situation, and the management insists that there are prospects for recovery or asset sale. So a bit of wait and see, but I don't hold high hopes. If there are benefits to writing this off then I am happy to do so...alternatively we can hold off for another year.

Cheers

Aseet

From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Friday, 20 August 2021 3:42 PM
To: Aseet Patel <aseetpatel@yahoo.com.au>
Subject: Asmosija Superannuation Fund - 2020/2021 Information Request

Hi Aseet and Mona,

Hope you and your family are well and safe.

When you are ready to commence your super fund's 2020/2021 financial accounts and tax return, please provide:

1. Bank Statements or Internet Banking Printouts, showing balance at 30 June 2021 for:
 - a. Commonwealth Bank Cheque Account #10239444;
 - b. Commonwealth Bank Online Saver #10239452;
 - c. Commonwealth Bank Direct Investment #10102036;
1. Colonial First State #9934:
 - Half Yearly Statements for the year

- Annual Consolidated Tax & CGT Statement (showing the breakdown between each investment within the portfolio).
2. Commsec End of Financial year reports #4402577:
 - Financial Year Summary Report.
 - Portfolio Valuation
 - Transaction Summary Report.
 - Interest & Estimated Dividend Summary Report.
 2. Axos Clearing statements from 1 July 2020 to 30 June 2021;
 3. Advise on any updates on the Floyds of Leadville Inc investment?;
 4. Advise on any updates on the Provision investment?;

If you have any questions or concerns, please feel free to contact me.

Kind regards,
Rach

Rachel Green-Luther CPA
Senior Accountant

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from our s



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17 State Street
Fifth Floor
New York, NY 10004
212-687-5650
Member: FINRA/NFA SIPC

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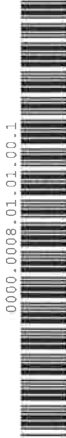
ASMOSIJA SUPERANNUATION FUND
ATTN ASEET A PATEL AND MONA V
PATEL
25 REGENCY PLACE
KENMORE HILLS QLD 4069 4069
AUSTRALIA

Your Investment Consultant **PW59**
Account Number **XXXX-3094**
Date of Transaction **2018-02-27**

Transaction Notification:

This notice is generated by COR Clearing in compliance with FINRA Rule 3110(c)(2)(A)(iv) to provide confirmation of the following transaction(s) you authorized and that were submitted for processing by ALEXANDER CAPITAL.

Transaction Details:		
Activity:	Quantity:	Description
WIRE WITHDRAWAL NOTIFICATION	-\$9,000.00	INVESTMENT FBO THE A



CLEARED THROUGH:
COR Clearing LLC | 1200 Landmark Center, Suite 800 | Omaha, NE 68102-1916 | 402-384-6101
www.corclearing.com
Member FINRA & SIPC

**SUBSCRIPTION AGREEMENT
FLOYD'S OF LEADVILLE INC.**

Floyd's of Leadville Inc.
1101 Poplar
Leadville, CO 80461

The undersigned, THE ASMOSIA SUPERANNUATION FUND an ENTITY whose address is 25 REGENCY PLACE, KENMORE HILLS QLD 4069 AUSTRALIA (the "Subscriber"), understands that Floyd's of Leadville Inc., a Colorado corporation (the "Company"), is offering for sale to the undersigned its 12% Series A Senior Secured Promissory Note in the principal amount of \$ 9,000 (the "Promissory Note"), under the terms and conditions set forth in the Promissory Note.

1. **Offering.** This Subscription Agreement is in connection with and part of the Company's offering to investors of up to a maximum of \$3,000,000 of Promissory Notes (the "Offering"). The Offering commenced on _____, 2017 and will continue until the first to occur of (i) that date upon which subscriptions for the total maximum amount of the Offering has been received and accepted by the Company or (ii) that date upon which the Offering is terminated by the Company (the "Termination Date").

2. **Subscription.** Subject to the terms and conditions hereof, the Subscriber hereby subscribes for and agrees to purchase \$ 9,000 principal amount of the Promissory Note upon acceptance of this Subscription Agreement.

3. **Payment for the Notes.** The undersigned encloses herewith \$ 9,000 required to purchase the Promissory Note subscribed for hereunder. If this subscription is not accepted by the Company for any reason, all documents and payment will be returned to the Subscriber.

4. **Representations and Warranties of the Company.** The Company hereby represents and warrants to and covenants with the Subscriber as follows:

(a) **Organization and Standing.** The Company is a corporation duly organized, validly existing, and in good standing under the laws of the State of Colorado. The Company has all requisite corporate power and authority to carry on its business as presently conducted.

(b) **Corporate Power.** The Company has all requisite legal and corporate power to execute and deliver this Subscription Agreement, to sell and issue the Promissory Notes hereunder, and to carry out and perform its obligations under the terms of this agreement.

5. **Representations and Warranties of the Subscriber.** The Subscriber hereby represents and warrants to and covenants with the Company, as well as each officer, director and agent of the Company as follows:

(a) **General**

(i) The Subscriber has all requisite authority to enter into this Subscription Agreement and to perform all the obligations required to be performed by the Subscriber hereunder.

(ii) The Subscriber is the sole party in interest and is not acquiring the Promissory Note as an agent or otherwise for any other person. The Subscriber is a resident of (or domiciled in) the state set forth opposite its name on the signature page hereto and (A) if a corporation, partnership, trust or other form of business organization, it has its principal office within such state; (B) if an individual, he or she has his or her principal residence in such state; and (C) if a corporation, partnership, trust or other form of business organization which was organized for the specific purpose or acquiring the Promissory Note, all of the beneficial owners are residents of such state.

(iii) The Subscriber recognizes that the total amount of funds tendered to purchase the Promissory Note is placed at the risk of the business and may be completely lost. The purchase of the Promissory Note as an investment involves risk.

IN WITNESS WHEREOF, the undersigned Subscriber has executed this Subscription Agreement this
23RD day of FEB, 2017.

should be 2018 - see signed last page below.

(If subscriber is an individual)

Signature: _____

Printed Name: _____

(If subscriber is an entity)

Signature:  Aseet Patel Mona Patel

Printed Name of Entity: THE ASMOSIJA SUPERANNUATION FUND

Printed Name of Signatory: ASEET A PATEL & MONA V PATEL

Title of Signatory: TRUSTEE

25 REGENCY PLACE

Street Address

KENMORE HILLS, QLD 4069 AUSTRALIA

City

State

Zip

ASEETPATEL @ YAHOO - COM - AU

E-Mail Address

ACCEPTED by the Company this the _____ day of _____, 2017.

FLOYD'S OF LEADVILLE INC.

By: _____

Floyd Landis

CEO and President

EXHIBIT A TO SUBSCRIPTION AGREEMENT

PURCHASER QUESTIONNAIRE

[ALL INFORMATION WILL BE TREATED CONFIDENTIALLY]

Floyd's of Leadville Inc.
1101 Poplar
Leadville, CO 80461

The information contained herein is being furnished by the undersigned to Floyd's of Leadville Inc. (the "Company") in order for the Company to determine whether the undersigned's Subscription Agreement to purchase 12% Senior A Secured Promissory Note (the "Promissory Note"), under the terms and conditions set forth in the Promissory Note, may be accepted by the Company pursuant to Regulation D promulgated under the Securities Act of 1933, as amended (the "Act"). I, the undersigned, understand that (a) the Company will rely upon the information contained herein for purposes of determining the availability of the exemptions and (b) the Promissory Notes will not be registered under the Act in reliance upon the exemptions.

All information furnished is for the sole use of the Company and will be held in confidence by the Company, except that this Questionnaire may be furnished to such parties as the Company deems desirable to establish compliance with federal or state securities laws.

In accordance with the foregoing, the undersigned hereby represents and warrants that, except as indicated below, the purchase of the Promissory Note will be solely for the account of the undersigned, and not for the account of any other person or with a view to any resale, fractionalization, division, or distribution thereof.

(State "No Exceptions" or set forth exceptions and give details. Attach additional pages if necessary.)

PART ONE: TO BE COMPLETED ONLY BY PROSPECTIVE PURCHASERS WHO ARE NATURAL PERSONS:

1. Name: _____
2. Residence address, telephone number, fax and e-mail address;

3. Check one of the following representations (a) or (b).

_____ (a) My individual net worth, or joint net worth with my spouse, exceeds \$1,000,000. (For purposes of calculating net worth under this paragraph: (i) the person's primary residence shall not be included as an asset; (ii) indebtedness that is secured by the person's primary residence, up to the estimated fair market value of the primary residence as of the date hereof, shall not be included as a liability (except that if the amount of such indebtedness outstanding as of the date hereof exceeds the amount outstanding 60 days ago, other than as a result of the acquisition of the primary residence, the amount of such excess shall be included as a liability); and (iii) indebtedness that is secured by the person's primary residence in excess of the estimated fair market value of the primary residence as of the date hereof shall be included as a liability.)

_____ (b) My individual income (without my spouse) was in excess of \$200,000 in each of the two most recent years or joint income with my spouse in excess of \$300,000 in each of those years and I reasonably expect an income reaching the same income level in the current year. For purposes of this Purchaser Questionnaire, individual income means adjusted gross income, as reported for federal income tax purposes, less any income attributable to a spouse or to property owned by a spouse, increased by the following amounts (but not including any amounts attributable to a spouse or to property owned by a spouse): (i) the amount of any tax exempt income received, (ii) the amount of losses claimed as a limited partner in a limited partnership, (iii) any deduction claimed for depletion, (iv) deductions for alimony paid, (v) amounts contributed to an IRA or Keogh retirement plan and (vi) any amount by which income from long-term capital gains has been reduced in arriving at adjusted gross income pursuant to the provisions of Section 1202 of the Internal Revenue Code.

5. Professional licenses or registrations, including bar admissions, accounting certification, real estate brokerage licenses, and SEC or state broker-dealer registrations, if any:

PART TWO: TO BE COMPLETED BY ALL PROSPECTIVE PURCHASERS WHO ARE NOT NATURAL PERSONS.

6. Name of entity:

THE ASMOSIDA SUPERANNUATION FUND ATTN: Aseeta PATEL & Mona V PATEL

7. Address of principal office:

25 REGENCY PLACE, KENMORE HILLS,
111 Archie Rd, Pottersville, Queensland 4069 AUSTRALIA

Telephone Number: ~~61 7 3374 0126~~ 61 404 357 972

8. Type of Organization (partnership, corporation, etc.):

Superannuation Fund

9. Date and place of organization:

8/6/07 Victoria Australia

10. The undersigned, if applicable, is:

- (a) ☐ a bank as defined in Section 3(a)(2) of the Securities Act of 1933 ("Act"), or any savings and loan association or other institution as defined in Section 3(a)(5)(A) of the Act; ☐ a broker or dealer registered pursuant to Section 15 of the Securities and Exchange Act of 1934; ☐ an insurance company as defined in Section 2(13) of the Act; ☐ an investment company registered under the Investment Company Act of 1940; or ☐ a business development company as defined in Section 2(a)(48) of that act; ☐ a Small Business Investment Company licensed by the U. S. Small Business Administration under Section 301(c) or (d) of the Small Business Investment Act of 1958; ☐ an employee benefit plan within the meaning of Title I of the Employee Retirement Income Security Act of 1974, if the investment decision is made by the undersigned as a plan fiduciary, as defined in Section 3(21) of such Act, and the undersigned in ☐ a bank, ☐ an insurance company, ☐ a savings and loan association, or ☐ a registered investment advisor; ☐ an employee benefit plan with total assets in excess of \$5,000,000 or, if a self-directed plan, with investment decisions made solely by persons that are accredited investors;
- (b) ☐ a private business development company as defined in Section 202(a)(22) of the Investment Advisers Act of 1940;
- (c) ☐ an organization described in Section 501(c)(3) of the Internal Revenue Code, corporation, Massachusetts or similar business trust, or partnership, not formed for the specific purpose of acquiring the securities offered with total assets in excess of \$5,000,000;
- (d) ☐ a trust, with total assets in excess of \$5,000,000, not formed for the specific purpose of acquiring the securities offered, whose purchase is directed by a sophisticated person as described in the rules and regulations of the Act;
- (e) ☐ a plan established and maintained by a state, its political subdivisions, or any agency or instrumentality of a state or its political subdivisions, for the benefit of its employees, if such plan has total assets in excess of \$5,000,000;
- (f) ☐ a director, executive officer, or general partner of the issuer of the securities being offered or sold, or a director, executive officer, or general partner of a general partner of that issuer;
- (g) ☒ an entity in which all of the equity owners are Accredited Investors as defined in Rule 501(a) of Regulation D. Each equity owner must submit an individual Purchaser Questionnaire.

(1) List all equity owners of the entity:

ASEET A PATEL
MUNA V PATEL

(2) Type of entity: SUPERANNUATION FUND.

(3) Attach a copy of the entity's: Articles of Incorporation and Directors' Resolution authorizing the investment; or Company or Trust Agreement; if any.

REPRESENTATIONS AND WARRANTIES OF EACH PROSPECTIVE PURCHASER:

The undersigned understands that the Company will be relying on the accuracy and completeness of the responses to the foregoing questions and represents and warrants to the Company as follows:

(i) The answers to the above questions are complete and correct and may be relied upon by the Company in determining whether the undersigned has met the investor suitability requirements set forth herein, and whether the Offering in which the undersigned proposes to participate is exempt from registration under the Act, and the rules promulgated thereunder; and

(ii) The undersigned will notify the Company immediately of any material change in any statement made herein occurring prior to acceptance of the Subscription Agreement for the purchase by the undersigned of the Notes and Warrants of the Company.

IN WITNESS WHEREOF, I have executed this Purchaser Questionnaire this the 23RD day of FEB, 2017.

(If subscriber is an individual)

Signature: _____

Printed Name: _____

(If subscriber is an entity)

Signature:  Asmit Patel Maha Patel

Printed Name of Entity: THE ASMOSHA SUPERANNUATION FUND

Printed Name of Signatory: ASEET A PATEL & MAHA V PATEL

Title of Signatory: TRUSTEE

THIS 12% SERIES A SENIOR SECURED PROMISSORY NOTE (THE "NOTE") HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED ("ACT"), OR THE SECURITIES LAWS OF ANY STATE. THIS NOTE MAY NOT BE SOLD, PLEDGED OR OTHERWISE TRANSFERRED WITHOUT REGISTRATION UNDER THE ACT AND ANY APPLICABLE STATE SECURITIES LAWS OR DELIVERY TO FLOYDS OF LEADVILLE INC. OF AN OPINION OF LEGAL COUNSEL SATISFACTORY TO FLOYDS OF LEADVILLE INC. THAT SUCH REGISTRATION IS NOT REQUIRED UNDER THE ACT OR ANY APPLICABLE STATE SECURITIES LAWS.

12% SERIES A SENIOR SECURED PROMISSORY NOTE
OF FLOYDS OF LEADVILLE INC.

NOTE NO. _____, 2017

FOR VALUE RECEIVED, FLOYDS OF LEADVILLE INC., a Nevada corporation with its principal office located at 1101 Poplar, Leadville, CO 80461 (the "Company" or "Debtor"), unconditionally promises to pay to THE ASMOSITA SUPER ANNUATION FUND whose address is 25 REGENCY PLACE, KENMORE HILLS, QLD 4069 AUSTRALIA, or the registered assignee, upon presentation of this 12% Series A Senior Secured Promissory Note (the "Note") by the registered holder hereof (the "Registered Holder" or "Holder") at the office of the Company, the principal amount of \$ 2,000 ("Principal Amount"), together with the accrued and unpaid interest thereon and other sums as hereinafter provided, subject to the terms and conditions as set forth below. The effective date of execution and issuance of this Note is _____, 2017 ("Original Issue Date").

1. **Series.** This Note is one of a series of duly authorized and issued promissory notes of the Company designated as its 12% Series A Senior Secured Promissory Notes in an aggregate principal face value for all Notes of this Series A of up to a maximum of \$3,000,000 (each, a "Note," and collectively, the "Notes"). Each of this Series of Notes is being issued in accordance with that certain Subscription Agreement between the Company and the Registered Holder, and is subject to the terms and conditions set forth in the Subscription Agreement. Each of the Notes is being secured by the same collateral property (as described below in Section 6). The Holder of this Note with the holders of all of the Series A Notes are sometimes hereinafter collectively referred to as "Holders."

2. **Schedule for Payment of Principal and Interest.** The Principal Amount outstanding hereunder shall be paid in one lump sum payment of \$ 2,000 on or before _____, 2019 (the "Maturity Date"). If the Note is redeemed by the Company pursuant to Section 4, the Redemption Payment Date shall be the Maturity Date. The interest on the Principal Amount outstanding hereunder shall be payable at the rate of 12% per annum and shall be due and payable quarterly, in arrears, with the initial interest payment due March 31, 2018, and continuing thereafter on each successive September 30, December 31, March 31, and June 30 and of each year during the term of this Note. Accrual of interest on the outstanding Principal Amount, payable in cash, shall commence on the date of receipt of funds by the Company and shall continue until payment in full of the outstanding Principal Amount has been made hereunder. The interest so payable will be paid to the person whose name this Note is registered on the records of the Company regarding registration and transfers of the Note (the "Note Register"). Payments made by the Company shall be made to all Series A Holders at the same time.

3. **Payment.** Payment of any sums due to the Holder under the terms of this Note shall be made in United States Dollars by check or wire transfer at the option of the Company. Payments made by the Company shall be made to all Series A Holders at the same time. Payment shall be made at the address last appearing on the Note Register of the Company as designated in writing by the Holder hereof from time to time. If any payment hereunder would otherwise become due and payable on a day on which commercial banks in Denver, Colorado, are permitted or required to be closed, such payment shall become due and payable on the next succeeding day on which commercial banks in Denver, Colorado, are not permitted or required to be closed ("Business Day") and, with respect to payments of Principal Amount, interest thereon shall be payable at the then applicable rate during such extension, if any. The forwarding of such funds shall constitute a payment of outstanding principal and interest hereunder and shall satisfy and discharge the liability for principal and interest on this Note to the extent of the sum represented by such payment. Except as provided in Section 4 hereof, this

IN WITNESS WHEREOF, Floyds of Leadville Inc. has caused this Note to be duly executed in its corporate name by the manual signature of its President.

FLOYDS OF LEADVILLE INC.

By: _____
Floyd Landis, CEO and President

Agreed to by Holder:



Handwritten signature: Aseet A Patel & Mona V Patel

Print Name: THE ASMOGITA SUPERANNUATION
FUND
ATTN: ASEET A PATEL & MONA V PATEL

Agreed to by Agent:

Print Name: _____

IN WITNESS WHEREOF, the parties hereto have caused this Security Agreement to be duly executed on the day and year first above written.

FLOYDS OF LEADVILLE INC.

By: _____

Name:

Title:

Print name of Secured Party THE ASMOSIJA SUPERANNUATION FUND
ATTN: ASHET A PATEL & MONA V PATEL

Signature of Secured Party: *Ashet Patel* *Mona Patel*



Letter of Authorization

Client Account Number

56483094

Name

THE ASMOSIA SUPERANNUATION FUND
ATTN: ASHUTOSH A PATEL & MONA V PATEL

Street Address

25 REGENCY PLACE

City State Zip

KENMORE HILLS, COLO 80660 Australia

Wire Amount

\$ 9,000

SIGNATURE BANK

Bank ABA/Routing Number

026013576

NEW YORK NY

Intermediary Bank Name

Intermediary Bank Account

Account Number

1502747874

Name

CARMEL, MILAZZO & DICHARA

INVESTMENT

FBO THE ASMOSIA

SUPERANNUATION FUND

Address

55 W 39th St, 18th Floor
New York, NY 10018

By affixing my signature below, I represent to COR Clearing LLC and my brokerage firm that the information contained above is truthful and accurate, and represents my instruction.

Signatures: Registered owner(s) of account must sign below:

Signature

Monu Patel

Date

Feb 23, 2018

Feb 23, 2018

Notary (If Required): Please use space below

Correspondent Principal Review:

Name

Title

Signature

Date

COR Internal use only:

COR Review

Date

Cleared Through COR CLEARING * 8300 Underwood Avenue, Suite 400 * Omaha,
NE 68114 Member FINRA & SIPC