

Aseet Patel  
Asmosija Superannuation Fund  
PO Box 750  
KENMORE QLD 4069

30 June 2022

Mr Anthony Boys  
Super Audits  
PO Box 3376  
RUNDLE MALL SA 5000

Good Morning Tony

**RE: CONFIRMATION AND MARKET VALUE OF INVESTMENTS**

I am one of the trustees of the Asmosija Superannuation Fund.

I wish to advise that the below investments held by the Super Fund has not changed since it was last valued.

Investments	Holdings Confirmation	Market Value at 30 June 2022	Last Value Date
Floyds of Leadville Inc – Promissory Note	1 Promissory Note	US \$ 9,000.00	27 February 2018
Provision Holdings Inc - Promissory Note	1 Promissory Note	US \$ 0.00	26 August 2015
Provision Holdings Inc – Warrants	96,000 Warrants	US \$ 0.00	26 August 2015

Should you have any further queries or wish to discuss the above, please do not hesitate to contact me.

Kind regards

DocuSigned by:

*Aseet Patel*

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Aseet Patel  
Trustee