

Register of unitholders - Ordinary Units

name of unit holder	no of units	value	date acquired	certificate number
Alyant 19 Pty Ltd ATFT Spinella Family Trust	1	\$1	06/09/2016	1
F. & M. Gianassi Pty Ltd ATFT F. & m. Gianassi Family Trust	1	\$1	06/09/2016	2
Prime Investments (WA) Pty Ltd ATFT ASC Investment Trust	1	\$1	06/09/2016	3
Register of Units - A Class				
name of unit holder	no of units	value	date acquired	certificate number
MMP Enterprises Pty Ltd ATF Papalia Superannuation Fund No. 2	250000	\$250,000	05/01/2017	4
BW Interiors Pty Ltd	125000	\$125,000	09/01/2017	5
F&J Gianassi Pty Ltd	100000	\$100,000	23/02/2018	8
AS Cumace & RL Cumace ATFT ASRL Superannuation Fund	125000	\$125,000	24/01/2017	7
	100000	\$100,000	23/02/2018	9
	20000	\$20,000	14/12/2018	11
30/06/2023 Total days				
ACMAA Pty Ltd ATFT Spinella Superannuation Fund	125000	\$125,000	09/01/2017	6
	100000	\$100,000	23/02/2018	10

Per QS report the tweedledale project appears to be significantly positive in profit.

Per the trust deed the above units are only values at \$1 each plus maximum of 8% return at end of trust

valuation method being cost + unpaid return after tax at SMSF rates.

	30/06/2023	Total days	In years	8%	15% tax	net interest value	book valuation						
ACMAA Pty Ltd ATFT Spinella Superannuation Fund													
	125000	\$125,000	09/01/2017	6	2,363	365	6.473973	10000	64739.73	9,711	55,029	125,000	180,029
	100000	\$100,000	23/02/2018	10	1,953	365	5.350685	\$8,000	42805.48	6,421	36,385	100,000	136,385
													316,414