

**Register of unitholders - Ordinary Units**

name of unit holder	no of units	value	date acquired	certificate number
Alyant 19 Pty Ltd ATF Spinella Family Trust	1	\$1	06/09/2016	1
F. & M. Gianassi Pty Ltd ATF F. & m. Gianassi Family Trust	1	\$1	06/09/2016	2
Prime Investments (WA) Pty Ltd ATF 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 ATF 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	In years	8%	15% tax	net interest value	book valuation
ACMAA Pty Ltd ATF Spinella Superannuation Fund	2,363	365	10000	64739.73	55,029	180,029
	1,953	365	\$8,000	42805.48	36,385	136,385
						316,414

Per QS report the twesledale 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.