

**Financial Accountability Supplement (CoR30.2)**

To submit the Financial Accountability Supplement, complete the relevant fields and return to us for submission:

DATE \_\_\_\_\_

NAME OF ENTITY \_\_\_\_\_

REGISTRATION NUMBER OF ENTITY \_\_\_\_\_

Name of person primarily responsible for recording day to day financial transactions and maintaining the company's financial records

\_\_\_\_\_

Identity/registration number of person primarily responsible for recording the day to day financial transactions and maintaining the company's financial records:

\_\_\_\_\_

Name of person primarily responsible for compiling financial information and preparing reports and statements

\_\_\_\_\_

Identity/registration number of person primarily responsible for compiling financial information and preparing reports or statements

\_\_\_\_\_

The person, if any, who provides advice to the company concerning the maintenance of financial records is:

\_\_\_\_\_

The name of person performing the Independent Review of Annual Financial Statements, if applicable

\_\_\_\_\_

The recognised profession of the person performing Independent review of Annual Financial Statements, if applicable

\_\_\_\_\_

The practice number of the person performing the Independent review of Annual Financial Statements, if applicable

\_\_\_\_\_

Indicate how the company maintains its financial records \*

- Manually, in paper based records; or
- Electronically-computer based system

Indicate how the company prepares bank reconciliations, balance sheets and income and expense statements \*

- Monthly
- Quarterly
- Semi-annually
- Annually
- Never

If the company deals in goods, when does it carry out stocktaking

\_\_\_\_\_

Does the company hold any assets in a fiduciary capacity for persons not related to the company, as contemplated in Regulation 28(2)(b) \*

- Yes
- No

Financial Accountability Supplement (CoR30.2)

Page 2/

We hereby authorise CHARTAC INVESTMENT TRUST PTY LTD to submit the necessary for and on behalf of the company

---

(Signature: Authorised Individual)