

1. Investment Property Statement for 2025
2. Dividends Statement_ if any Dividends received
3. Investment Property Rates notice
4. Investment Property Valuation_ External Report
5. Shares Investment_ External report
6. Bank Statement 2024-2025 for_ Cash Management Account
7. Bank Statement 2024-2025 for_ Investment Loan Account/Loans
Liability Statement
8. Record of purchases of assets (CGT Register)
9. Trust Deed_ Signed
10. Investment strategy _ Signed
11. Representation Letter_ Signed
12. Engagement Letter_ Signed
13. Trustee declaration_ Signed
14. Minutes of Meeting_ Signed
15. ASIC company statements
16. Audit Report for 2024
17. Financials for 2024
18. Tax Return for 2024