

**Tracker Financial Group Limited**  
**Room B, 4/F, Cheong Wah Commercial Building**  
**900-904 Canton Road**  
**Kowloon, Hong Kong**  
**Company Telephone: +852-6996-1620**  
**Company Website: www.trackerfinancialgroup.com**  
**Company e-mail: ir@trackerfinancialgroup.com**  
**SIC Code: 5190**

## Quarterly Report

For the period ending June 30, 2025 (the “Reporting Period”)

### **Outstanding Shares**

The number of shares outstanding of our Common Stock was:

1,771,954 as of June 30, 2025 (Current Reporting Period Date or More Recent Date)

1,771,954 as of September 30, 2024 (Most Recent Completed Fiscal Year End)

### **Shell Status**

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933, Rule 12b-2 of the Exchange Act of 1934 and Rule 15c2-11 of the Exchange Act of 1934):

Yes: ☐ No: ☒

Indicate by check mark whether the company’s shell status has changed since the previous reporting period:

Yes: ☐ No: ☒

### **Change in Control**

Indicate by check mark whether a Change in Control<sup>4</sup> of the company has occurred during this reporting period:

Yes: ☐ No: ☒

---

<sup>4</sup> “Change in Control” shall mean any events resulting in:

- (i) Any “person” (as such term is used in Sections 13(d) and 14(d) of the Exchange Act) becoming the “beneficial owner” (as defined in Rule 13d-3 of the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or more of the total voting power represented by the Company’s then outstanding voting securities;
- (ii) The consummation of the sale or disposition by the Company of all or substantially all of the Company’s assets;
- (iii) A change in the composition of the Board occurring within a two (2)-year period, as a result of which fewer than a majority of the directors are directors immediately prior to such change; or
- (iv) The consummation of a merger or consolidation of the Company with any other corporation, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation.

## 1) Name and address(es) of the issuer and its predecessors (if any)

In answering this item, provide the current name of the issuer and names used by predecessor entities, along with the dates of the name changes.

Tracker Financial Group Limited - April 20, 2017, to present

Nuyovx Inc - September 3, 2010, to April 20, 2017

U.S Aloe, Inc - October 25, 2007, to September 3, 2010

Current State and Date of Incorporation or Registration: Nevada – October 25, 2007

Standing in this jurisdiction: (e.g. active, default, inactive): Active

Prior Incorporation Information for the issuer and any predecessors during the past five years:

The issuer is incorporated in the State of Nevada and has been incorporated in the State of Nevada for the past five years. The issuer's current standing is active

Describe any trading suspension or halt orders issued by the SEC or FINRA concerning the issuer or its predecessors since inception:

None

List any stock split, dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months:

N/A

Address of the issuer's principal executive office:

Room B, 4/F, 100 Cheong Wah Commercial Building

900-904 Canton Road, Kowloon, Hong Kong SAR

Address of the issuer's principal place of business:

☒ *Check if principal executive office and principal place of business are the same address:*

\_\_\_\_\_

Has the issuer or any of its predecessors been in bankruptcy, receivership, or any similar proceeding in the past five years?

No: ☒ Yes: ☐ If Yes, provide additional details below:

## 2) Security Information

### Transfer Agent

Name: Issuer Direct  
Phone: (919) 481-4000  
Email: info@issuerdirect.com  
Address: One Glenwood Ave, Suite 1001,  
Raleigh, NC 27603

**Publicly Quoted or Traded Securities:**

*The goal of this section is to provide a clear understanding of the share information for its publicly quoted or traded equity securities. Use the fields below to provide the information, as applicable, for all outstanding classes of securities that are publicly traded/quoted.*

Trading symbol:	TFGL	
Exact title and class of securities outstanding:	Common	
CUSIP:	89237U 101	
Par or stated value:	\$.001	
Total shares authorized:	240,000,000	as of date: June 30, 2025
Total shares outstanding:	1,771,954	as of date: June 30, 2025
Total number of shareholders of record:	151	as of date: June 30, 2025

*Please provide the above-referenced information for all other publicly quoted or traded securities of the issuer.*

\_\_\_\_\_

**Other classes of authorized or outstanding equity securities that do not have a trading symbol:**

*The goal of this section is to provide a clear understanding of the share information for its other classes of authorized or outstanding equity securities (e.g., preferred shares that do not have a trading symbol). Use the fields below to provide the information, as applicable, for all other authorized or outstanding equity securities.*

Exact title and class of the security:	<u>Preferred</u>	
Par or stated value:	_____	
Total shares authorized:	<u>10,000,000</u>	<u>as of date: June 30, 2025</u>
Total shares outstanding:	<u>250,000</u>	<u>as of date: June 30, 2025</u>
Total number of shareholders of record:	<u>1</u>	<u>as of date: June 30, 2025</u>

*Please provide the above-referenced information for all other classes of authorized or outstanding equity securities.*

\_\_\_\_\_

**Security Description:**

*The goal of this section is to provide a clear understanding of the material rights and privileges of the securities issued by the company. Please provide the below information for each class of the company's equity securities, as applicable:*

**1. For common equity, describe any dividend, voting and preemption rights.**

There are no dividends or preemption rights, voting stock is 1 to 1

**2. For preferred stock, describe the dividend, voting, conversion, and liquidation rights as well as redemption or sinking fund provisions.**

There are no dividends or preemption rights.

The Convertible Series A Preferred stock is convertible into common stock at the election of the holder on the basis of 1,000 shares of common stock for each 1 share of preferred stock. The Convertible Series A Preferred stock holds voting rights equal to 1,000 shares of common stock for each one share of preferred stock

3. Describe any other material rights of common or preferred stockholders.

None

4. Describe any material modifications to rights of holders of the company's securities that have occurred over the reporting period covered by this report.

None

### 3) Issuance History

*The goal of this section is to provide disclosure with respect to each event that resulted in any changes to the total shares outstanding of any class of the issuer's securities in the past two completed fiscal years and any subsequent interim period.*

Disclosure under this item shall include, in chronological order, all offerings and issuances of securities, including debt convertible into equity securities, whether private or public, and all shares, or any other securities or options to acquire such securities, issued for services. Using the tabular format below, please describe these events.

#### A. Changes to the Number of Outstanding Shares for the two most recently completed fiscal years and any subsequent period.

Indicate by check mark whether there were any changes to the number of outstanding shares within the past two completed fiscal years:

No: ☒ Yes: ☐ (If yes, you must complete the table below)

Shares Outstanding <u>Opening Balance:</u> Date <u>09.30.22</u> Common: <u>1,771,954</u> Preferred: <u>250,000</u>			*Right-click the rows below and select "Insert" to add rows as needed.						
Date of Transaction	Transaction type (e.g., new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to.  ***You must disclose the control person(s) for any entities listed.	Reason for share issuance (e.g. for cash or debt conversion) - OR- Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Shares Outstanding on Date of This Report: <u>Ending Balance:</u>									

Date <u>6.30.25</u>	Common: <u>1,771,954</u>	
	Preferred: <u>250,000</u>	

**Example:** A company with a fiscal year end of December 31<sup>st</sup> 2024, in addressing this item for its Annual Report, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2023 through December 31, 2024 pursuant to the tabular format above.

Any additional material details, including footnotes to the table are below:

\_\_\_\_\_

**B. Convertible Debt**

The following is a complete list of the Company’s Convertible Debt which includes all promissory notes, convertible notes, convertible debentures, or any other debt instruments convertible into a class of the issuer’s equity securities. The table includes all issued or outstanding convertible debt at any time during the last complete fiscal year and any interim period between the last fiscal year end and the date of this Certification.

☒ Check this box to confirm the Company had no Convertible Debt issued or outstanding at any point during this period.

Date of Note Issuance	Principal Amount at Issuance (\$)	Outstanding Balance (\$) (include accrued interest)	Maturity Date	Conversion Terms (e.g., pricing mechanism for determining conversion of instrument to shares)	# Shares Converted to Date	# of Potential Shares to be Issued Upon Conversion <sup>5</sup>	Name of Noteholder (entities must have individual with voting / investment control disclosed).	Reason for Issuance (e.g., Loan, Services, etc.)

Total Outstanding Balance:

Total Shares:

Any additional material details, including footnotes to the table are below:

\_\_\_\_\_

**4) Issuer’s Business, Products and Services**

<sup>5</sup> The total number of shares that can be issued upon full conversion of the Outstanding Balance. The number should not factor any “blockers” or limitations on the percentage of outstanding shares that can be owned by the Noteholder at a particular time. For purposes of this calculation, please use the current market pricing (e.g. most recent closing price, bid, etc.) of the security if conversion is based on a variable market rate.

The purpose of this section is to provide a clear description of the issuer's current operations. Ensure that these descriptions are updated on the Company's Profile on [www.OTCMarkets.com](http://www.OTCMarkets.com).

- A. Summarize the issuer's business operations (If the issuer does not have current operations, state "no operations")

Tracker Financial is operating an Education tutor school in Macau

- B. List any subsidiaries, parent company, or affiliated companies.

None

- C. Describe the issuers' principal products or services.

None

## 5) Issuer's Facilities

*The goal of this section is to provide investors with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer and the extent in which the facilities are utilized.*

In responding to this item, please clearly describe the assets, properties or facilities of the issuer. Describe the location of office space, data centers, principal plants, and other property of the issuer and describe the condition of the properties. Specify if the assets, properties, or facilities are owned or leased and the terms of their leases. If the issuer does not have complete ownership or control of the property, describe the limitations on the ownership.

The Issuer currently shares office space at Unit 609, 6/F, 100 Granville Road, Harbour Crystal Centre, Kowloon, Hong Kong SAR. The office space is provided by the sole officer and director free of charge to the Company.

## 6) All Officers, Directors, and Control Persons of the Company

Using the table below, please provide information, as of the period end date of this report, regarding all officers and directors of the company, or any person that performs a similar function, regardless of the number of shares they own.

In addition, list all individuals or entities controlling 5% or more of any class of the issuer's securities.

If any insiders listed are corporate shareholders or entities, provide the name and address of the person(s) beneficially owning or controlling such corporate shareholders, or the name and contact information (City, State) of an individual representing the corporation or entity. Include Company Insiders who own any outstanding units or shares of any class of any equity security of the issuer.

*The goal of this section is to provide investors with a clear understanding of the identity of all the persons or entities that are involved in managing, controlling or advising the operations, business development and disclosure of the issuer, as well as the identity of any significant or beneficial owners.*

Individual Name (First, Last) or Entity Name (Include names of control person(s) if a corporate entity)	Position/Company Affiliation (ex: CEO, 5% Control person)	City and State (Include Country if outside U.S.)	Number of Shares Owned (List common, preferred, warrants and options separately)	Class of Shares Owned	Percentage of Class of Shares Owned (undiluted)
--	--	--	---	-----------------------------	---

<u>Tracker Financial Group Limited</u> <u>Kin Lap Lei</u>	<u>CEO, President, Secretary, Treasurer, Director And Control Person</u>	<u>Hong Kong</u>	<u>250,000</u>	<u>Convertible Series A Preferred*</u>	<u>100%</u>
<u>Peter David Mountanos</u>	<u>More than 5%</u>	<u>Redwood City, CA</u>	<u>105,081</u>	<u>Common</u>	<u>5.9%</u>
<u>Diana Mountanos</u>	<u>More than 5%</u>	<u>Las Vegas, NV</u>	<u>94,429</u>	<u>Common</u>	<u>5.3%</u>
<u>William P Mountanos</u>	<u>More than 5%</u>	<u>Las Vegas, NV</u>	<u>1,069,962</u>	<u>Common</u>	<u>60.0%</u>

Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, log in to [www.OTCIQ.com](http://www.OTCIQ.com) to update your company profile.

## 7) Legal/Disciplinary History

A. Identify and provide a brief explanation as to whether any of the persons or entities listed above in Section 6 have, in the past 10 years:

1. Been the subject of an indictment or conviction in a criminal proceeding or plea agreement or named as a defendant in a pending criminal proceeding (excluding minor traffic violations);

None

2. Been the subject of the entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, financial- or investment-related, insurance or banking activities;

None

3. Been the subject of a finding, disciplinary order or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, a state securities regulator of a violation of federal or state securities or commodities law, or a foreign regulatory body or court, which finding or judgment has not been reversed, suspended, or vacated;

None

4. Named as a defendant or a respondent in a regulatory complaint or proceeding that could result in a "yes" answer to part 3 above; or

None

5. Been the subject of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

None

6. Been the subject of a U.S Postal Service false representation order, or a temporary restraining order, or preliminary injunction with respect to conduct alleged to have violated the false representation statute that applies to U.S mail.

None

- B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party to or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

None

## **8) Third Party Service Providers**

Provide the name, address, telephone number and email address of each of the following outside providers. You may add additional space as needed.

Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, update your company profile.

### Securities Counsel

Name: Sharon D. Mitchell, Attorney at Law  
Firm: SD Mitchell & Associates, PLC  
Address 1: 829 Harcourt Rd.  
Address 2: Grosse Pointe Park, Michigan 48230  
Phone: (248) 515-6035  
Email: [sharondmac2013@gmail.com](mailto:sharondmac2013@gmail.com)

Name: Jeff Turner  
Firm: JDT Legal, PLLC  
Address 1: 897 W Baxter Dr.  
Address 2: South Jordan, Utah 84095  
Phone: 801.810.4465  
Email: [jeff@jdt-legal.com](mailto:jeff@jdt-legal.com)

### Accountant or Auditor

Name: \_\_\_\_\_  
Firm: \_\_\_\_\_  
Address 1: \_\_\_\_\_  
Address 2: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

### Investor Relations

Name: \_\_\_\_\_  
Firm: \_\_\_\_\_



Address 1: \_\_\_\_\_  
Address 2: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

*All other means of Investor Communication:*

X (Twitter): \_\_\_\_\_  
Discord: \_\_\_\_\_  
LinkedIn: \_\_\_\_\_  
Facebook: \_\_\_\_\_  
[Other ] \_\_\_\_\_

#### Other Service Providers

Provide the name of any other service provider(s) that **that assisted, advised, prepared, or provided information with respect to this disclosure statement**. This includes counsel, broker-dealer(s), advisor(s), consultant(s) or any entity/individual that provided assistance or services to the issuer during the reporting period.

Name: \_\_\_\_\_  
Firm: \_\_\_\_\_  
Nature of Services: \_\_\_\_\_  
Address 1: \_\_\_\_\_  
Address 2: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

## **9) Disclosure & Financial Information**

A. This Disclosure Statement was prepared by (name of individual):

Name: Caren Currier  
Title: Consultant  
Relationship to Issuer: Consultant

B. The following financial statements were prepared in accordance with:

- ☐ IFRS  
☒ U.S. GAAP

C. The following financial statements were prepared by (name of individual):

Name: Caren Currier  
Title: Consultant  
Relationship to Issuer: Consultant

Describe the qualifications of the person or persons who prepared the financial statements: 5 Over 25 years of accounting background.

Provide the following qualifying financial statements:

- Audit letter, if audited;
- Balance Sheet;
- Statement of Income;
- Statement of Cash Flows;
- Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- Financial Notes

**Financial Statement Requirements:**

- Financial statements must be published together with this disclosure statement as one document.
- Financial statements must be “machine readable”. Do not publish images/scans of financial statements.
- Financial statements must be presented with comparative financials against the prior FYE or period, as applicable.
- Financial statements must be prepared in accordance with U.S. GAAP or International Financial Reporting Standards (IFRS) but are not required to be audited.

**Tracker Financial Group Limited**

**CONDENSED FINANCIAL STATEMENTS**

**For the Period ended June 30, 2025 and September 30, 2024  
(Unaudited)**

**Prepared by Management**

**(Stated in US Dollars)**

**Index to Condensed Financial Statements**  
**For the Period ended**  
**June 30, 2025, and 2024**

	<b>Page</b>
<b>Unaudited Condensed Balance Sheets</b>	<b>F-3</b>
<b>Unaudited Condensed Statements of Operations</b>	<b>F-4</b>
<b>Unaudited Condensed Statements of Stockholders' Deficiency</b>	<b>F-5</b>
<b>Unaudited Condensed Statements of Cash Flows</b>	<b>F-6</b>
<b>Notes to Unaudited Condensed Financial Statements</b>	<b>F-7 to F-11</b>

**Tracker Financial Group Limited**  
**Condensed Balance Sheets**  
**(Stated in U.S. Dollars)**  
**(Unaudited)**

	<u>June 30, 2025</u>	<u>September 30, 2024</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	10,330	56,973
<b>Total Assets</b>	<u><u>\$ 10,330</u></u>	<u><u>\$ 56,973</u></u>
<b>LIABILITIES AND STOCKHOLDERS' DEFICIT</b>		
<b>Current Liabilities</b>		
Accounts payable and accrued liabilities	\$ 6,579	\$ 6,579
Advances Payable – related parties	164,242	164,242
<b>Total Current Liabilities</b>	<u>170,821</u>	<u>170,821</u>
<b>Total Liabilities</b>	<u><u>\$ 170,821</u></u>	<u><u>\$ 170,821</u></u>
<b>Stockholders' Deficit</b>		
Common shares, \$0.001 par value; Authorized – 240,000,000 common shares; 1,771,954 shares issued and outstanding	1,772	1,772
Preferred Shares; authorized 10,000,000 shares of \$0.001 par value, 250,000 shares of Convertible Series A Preferred stock issued and outstanding	250	250
<b>Additional Paid in Capital</b>	9,373,391	9,373,391
<b>Accumulated Deficit</b>	<u>(9,535,904)</u>	<u>(9,489,261)</u>
<b>Total Stockholders' Deficit</b>	<u>(160,491)</u>	<u>(113,847)</u>
<b>Total Liabilities and Stockholders' Deficit</b>	<u><u>\$ 10,330</u></u>	<u><u>\$ 56,973</u></u>

The accompanying notes are an integral part of these unaudited condensed financial statements

**Tracker Financial Group Limited**  
**Condensed Statements of Operations**  
**(Stated in U.S. Dollars)**  
**(Unaudited)**

	For the period ended June 30,	
	2025	2024
<b>Revenues</b>	<b>\$ 18,232</b>	<b>\$ 25,592</b>
<b>Operating expenses:</b>		
Professional Fees	10,000	29,532
General and administrative expenses	25,366	-
FOREX	(396)	-
<b>Operating expenses:</b>	<b>34,970</b>	<b>29,532</b>
<b>Net Gain/(loss) for the period</b>	<b>\$ (16,738)</b>	<b>\$ (3,940)</b>
<b>Net loss per common share, basic and diluted</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>
<b>Weighted average number of common shares – basic and diluted</b>	<b>1,771,954</b>	<b>1,771,954</b>

The accompanying notes are an integral part of these unaudited condensed financial statements

**Tracker Financial Group Limited**  
**Statements of Stockholders' Equity (Deficiency)**  
**(Stated in U.S. Dollars)**  
**(Unaudited)**

	Convertible Series A Preferred Stock		Common Stock		Additional Paid-in	Deficit	Shareholders (Deficit)
	Shares	Amount	Shares	Amount	Capital		
Balance, September 30, 2023	250,000	250	1,771,924	1,772	9,373,391	(9,357,808)	17,605
Income (loss) for the period	-	-	-	-	-	(18,022)	(18,022)
Balance, December 31, 2023	250,000	250	1,771,924	1,772	9,373,391	(9,375,830)	(417)
Income (loss) for the period	-	-	-	-	-	(91,912)	(91,912)
Balance, March 31, 2024	250,000	250	1,771,924	1,772	9,373,391	(9,467,742)	(92,329)
Income (loss) for the period	-	-	-	-	-	(3,939)	(3,939)
Balance, June 30, 2024	250,000	250	1,771,924	1,772	9,373,391	(9,471,681)	(96,268)
Income (loss) for the period	-	-	-	-	-	(17,579)	(17,579)
Balance, Sept. 30, 2024	250,000	250	1,771,924	1,772	9,373,391	(9,489,261)	(113,847)
Income (loss) for the period	-	-	-	-	-	(-12,904)	(12,904)
Balance, Dec 31, 2024	250,000	250	1,771,924	1,772	9,373,391	(9,502,165)	(126,751)
Income (loss) for the period	-	-	-	-	-	(17,001)	(17,001)
Balance, March 31, 2025	250,000	250	1,771,924	1,772	9,373,391	(9,519,166)	(143,752)
Income (loss) for the period	-	-	-	-	-	(16,738)	(16,738)
Balance, June 30, 2025	250,000	250	1,771,924	1,772	9,373,391	(9,535,904)	(160,491)

The accompanying notes are an integral part of these unaudited condensed financial statements

**Tracker Financial Group Limited**  
**Condensed Statements of Cash Flows**  
**(Stated in U.S. Dollars)**  
**(Unaudited)**

	For the Period ended	
	June 30, 2025	June 30, 2024
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Net Loss	\$ (16,738)	\$ (3,939)
Changes in operating assets and liabilities		
Accounts Payable and accrued liabilities	-	-
Cash used in operating activities	<u>(16,738)</u>	<u>(3,939)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Change in Retained Earnings from merger	-	-
Proceeds from advances payable - related parties	-	-
Cash provided by financing activities	<u>-</u>	<u>-</u>
<b>INCREASE (DECREASE) IN CASH</b>	<b>(16,738)</b>	<b>(3,939)</b>
<b>CASH AT BEGINNING OF YEAR</b>	<b>27,068</b>	<b>78,492</b>
<b>CASH AT END OF PERIOD</b>	<b>\$ <u>10,330</u></b>	<b>\$ <u>74,552</u></b>

The accompanying notes are an integral part of these unaudited condensed financial statements.



**Tracker Financial Group Limited**  
**Notes to Condensed Financial Statements**  
**For the Period ended June 30, 2025, and 2024**  
**(Stated in U.S. Dollars)**  
**(Unaudited)**

**NOTE 1 - NATURE OF OPERATIONS**

**Description of Business:**

*Historical Information:*

Tracker Financial Group Limited (the “Company” or “TFGL”) was incorporated in the State of Nevada on October 25, 2007 as U.S. Aloe, Inc. On January 7, 2008, the Company filed articles of merger and merged with U.S. Aloe, Inc., a California corporation with U.S. Aloe, Inc. Nevada being the surviving corporation.

The Company was originally incorporated as a manufacturer of and international distributor and marketer of juice and nutritional beverages with a small portfolio of products across these categories. The product line was divided into four categories: a newly developed nutritional beverage, other products containing aloe sold under our own brands, other products containing aloe which were sold under private label arrangements and the real aloe nutritional supplements.

On September 3, 2010, the Company filed a certificate of amendment to the Company’s articles of incorporation changing the name of the Company to Nuyonyx, Inc.

On October 4, 2010, the Company filed a certificate of amendment to the Company’s articles of incorporation increasing the authorized capital to 250,000,000 shares, \$0.001 par value of which 240,000,000 shares were designated as common stock and 10,000,000 shares were designated as preferred stock.

The Company ceased its public reporting on the OTC Markets (the “OTC”) during May 2012 after publication of its June 30, 2012 financial statements. Thereafter the Company failed to file its required reports with the State of Nevada, resulting in the Company being struck.

*Current Information:*

On March 10, 2017, the 8<sup>th</sup> District Court for Clark County, Nevada entered an Order granting the application for custodianship of the Company to Small Cap Compliance, LLC. (the “Custodian”).

On March 10, 2017, the Custodian entered into an agreement with the Company to undertake a number of actions including but not limited to the conduct of a shareholders meeting, reinstatement of the Company in the State of Nevada, payment of any outstanding bills from the Company’s transfer agent and the issuance of a series of Convertible Preferred Shares.

On April 6, 2017, the Custodian appointed Mr. Kin Lap Lei as CEO, Secretary, Treasurer and Director of the Company and resigned all positions with the Company making Mr. Lei the Company’s sole officer and director.

On April 6, 2017, the Board of Directors approved the designation of 1,000,000 Convertible Series A Preferred shares and the issuance of 250,000 of the Convertible Series A Preferred shares.

On April 7, 2017, the Custodian filed a Certificate of Reinstatement for the Company with the State of Nevada and filed a Certificate of Designation, designating 1,000,000 of the authorized shares of the Convertible Preferred Stock as Convertible Series A Preferred. Each one share of Convertible Series A Preferred Stock is convertible into 1,000 shares of common stock and carries voting rights of 1,000 votes per share for any matters voted on by the Company’s common stock.

On April 7, 2017, the Custodian issued a total of 250,000 shares of Convertible Series A Preferred Stock to Tracker Financial Group Limited, a Hong Kong company controlled by the Company's sole officer and director, Mr. Kin Lap Lei.

On April 20, 2017, the Board of Directors of the Company and the majority stockholder approved a name change of the Company to Tracker Financial Group Limited ("TFGL") and a reverse stock split of the Company's issued and outstanding common stock on the basis of 1 new share of common stock for each 50 shares of common stock currently held.

On April 28, 2017, the Custodian convened a meeting of the shareholders of the Company and Mr. Kin Lap Lei was elected the sole director and officer of the Company. Further, management was authorized to proceed with the reorganization of the Company, including but not limited to, a name and symbol change, a reverse stock split and increase to authorized capital, a reverse merger, and appointing additional officers and directors as necessary. This effected a change in control of the Company.

On April 28, 2017, the Company filed a Certificate of Amendment with the State of Nevada changing the name of the Company to Tracker Financial Group Limited and authorizing a reverse split of the issued and outstanding common stock on the basis of 1 share of common stock for each 50 shares of common stock held.

On May 15, 2017, the Company received approval to affect the reverse split.

On June 9, 2017, the name change was deemed effective and the Company's trading symbol on OTC Markets changed to TFGL.

On June 27, 2017, the 8<sup>th</sup> District Court for Clark County, Nevada entered an Order discharging the Custodian. Upon discharge of the Company from Custodianship on June 27, 2017, the Company adopted an opening balance sheet consisting only of those assets and liabilities identified during the custodianship. There were no recurring expenses on a regular basis until the second quarter of fiscal 2020.

In the 1<sup>st</sup> quarter of 2023 ending June 30, 2023, the Education Tutor School in Macau was reversed merged into Tracker Financial.

## NOTE 2 – GOING CONCERN

The Company has \$10,330 cash on hand and liabilities of \$170,821 as of June 30, 2025. The Company expects that while it is restructuring and reviewing acquisitions it will continue to incur operating losses. The Company has been funded to date by management and shareholders and expects this funding to continue until such time as it can acquire an operating business or undertake a financing. There can be no assurance that the Company will continue to receive this funding from management or that the funding it does receive will be sufficient to pay for its ongoing operations.

Management's plans for the continuation of the Company as a going concern includes the identification and completion of acquisitions, the development of a commercially viable business, and the financing the Company's operations through issuance of its common stock and shareholder advances until such time as it has established profitable operations.

There are no assurances that the Company will be able to meet its obligations, raise funds or conclude the acquisition of identified businesses. Further upon acquisition of any target businesses there is no guarantee these operations will be profitable.

The financial statements reflect all adjustments consisting of normal recurring adjustments, which, in the opinion of management, are necessary for a fair presentation of the results for the periods shown. The financial statements do not include any adjustments relating to the recoverability and classification of recorded assets, or the amounts of and classification of liabilities that might be necessary in the event the Company cannot continue in existence.

## NOTE 3 - USE OF ESTIMATES IN THE PREPARATION OF FINANCIAL STATEMENTS

The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure

of contingent assets and liabilities, at the date of these financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

#### NOTE 4 – SUMMARY OF ACCOUNTING POLICIES

##### Basis of Presentation

The accompanying unaudited financial statements have been prepared in accordance with generally accepted accounting principles (US GAAP). In the opinion of management, all adjustments considered necessary for a fair presentation have been included. All such adjustments are of a normal recurring nature.

##### Fiscal Year End

The Company has selected September 30 as its fiscal year end.

##### Cash and Cash Equivalents

The Company considers all highly liquid investments with an original maturity of three months or less to be cash equivalents.

##### Impairment of Long-Lived Assets

Long-lived assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable through the estimated undiscounted cash flows expected to result from the use and eventual disposition of the assets. Whenever any such impairment exists, an impairment loss will be recognized for the amount by which the carrying value exceeds the fair value. During the period ended June 30, 2025, there was no impairment of long-lived assets.

##### Fair Value of Financial Instruments

The Company follows the fair value measurement rules, which provides guidance on the use of fair value in accounting and disclosure for assets and liabilities when such accounting and disclosure is called for by other accounting literature. These rules establish a fair value hierarchy for inputs to be used to measure fair value of financial assets and liabilities. This hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three levels: Level 1 (highest priority), Level 2, and Level 3 (lowest priority).

Level 1—Unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access at the balance sheet date.

Level 2—Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability (i.e., interest rates, yield curves, etc.), and inputs that are derived principally from or corroborated by observable market data by correlation or other means (market corroborated inputs).

Level 3—Inputs are unobservable and reflect the Company's assumptions as to what market participants would use in pricing the asset or liability. The Company develops these inputs based on the best information available.

Investments are reflected in the accompanying financial statements at fair value. The carrying amount of receivables and accounts payable and accrued expenses approximates fair value due to the short-term nature of those instruments. The estimated fair values for financial instruments are determined at discrete points in time based on relevant market information. These estimates involve uncertainties and cannot be determined with precision. The carrying amounts of lease receivables, accounts payable, and accrued liabilities approximate fair value given their short-term nature or effective interest rates, which constitutes level three inputs.

## Income Taxes

Income taxes are recognized in accordance with ASC 740, "Income Taxes", whereby deferred income tax liabilities or assets at the end of each period are determined using the tax rate expected to be in effect when the taxes are actually paid or recovered. A valuation allowance is recognized on deferred tax assets when it is more likely than not that some or all of these deferred tax assets will not be realized.

## Recent Accounting Pronouncements

The Company has implemented all new accounting pronouncements that are in effect and that may impact its financial statements and does not believe that there are any other new accounting pronouncements that have been issued that might have a material impact on its financial position or results of operations.

## NOTE 5 - RELATED PARTY TRANSACTIONS

### Kin Lap Lei

On April 7, 2017, the Company issued a total of 250,000 shares of Convertible Series A Preferred stock to Tracker Financial Group Limited, a Hong Kong company controlled by Mr. Kin Lap Lei, our sole officer and director.

As of June 30, 2025, Mr. Lei was owed a total of \$162,948 (September 30, 2024 - \$162,948) which is reflected on the balance sheets as – Advances payable – related parties.

## NOTE 6 – ADVANCES PAYABLE

During the year ended September 30, 2023, the Company received advances payable from an independent third party in the amount of \$NIL, of which \$NIL was repaid by Kin Lap Lei during the period. As at September 30, 2024, there was \$1,294 owing to the independent third party which is reflected on the balance sheet as Advances payable.

## NOTE 6 – COMMON AND PREFERRED STOCK

On April 20, 2017, the Board of Directors of the Company and the majority stockholder approved a reverse split of the issued and outstanding common stock on the basis of 1 new share for each 50 shares currently held. The reverse split was filed with the State of Nevada on April 28, 2017 and was effected on May 15, 2017. The reverse split has been retroactively impacted on the per share and share data presented in these financial statements.

As of June 30, 2025, the Company has authorized 250,000,000 shares of stock of which 240,000,000 shares are common stock, \$0.001 par value and 10,000,000 shares are Convertible Series A preferred stock, \$0.001 par value.

### Preferred Stock:

The Company has authorized 10,000,000 shares of Preferred Stock, par value \$0.001 of which 1,000,000 shares are designated as Convertible Series A Preferred stock. The Convertible Series A Preferred stock is convertible into common stock at the election of the holder on the basis of 1,000 shares of common stock for each 1 share of preferred stock. The

Convertible Series A Preferred stock holds voting rights equal to 1,000 shares of common stock for each one share of preferred stock.

On April 7, 2017, the Company issued a total of 250,000 shares of Convertible Series A Preferred stock to Tracker Financial Group Limited, a Hong Kong company controlled by Kin Lap Lei, the Company's sole officer and director, and Mr. Lei become the Company's controlling shareholder.

No shares of Preferred Stock were issued during the period ended June 30, 2025, or the fiscal year ended September 30, 2024.

On June 30, 2025, and September 30, 2024, there were a total of 250,000 shares of Convertible Series A Preferred stock issued and outstanding.

Common stock:

The Company has authorized 240,000,000 shares of common stock, \$0.001 par value.

No shares were issued during the period ended June 30, 2025, or the year ended September 30, 2024.

As of June 30, 2025, and September 30, 2024, there were 1,771,924 shares of common stock issued and outstanding.

**NOTE 7 – SUBSEQUENT EVENTS**

The Company has evaluated subsequent events from the balance sheet date through the date that the financial statements were issued and determined that there are no additional subsequent events to disclose.

## 10) Issuer Certification

### *Principal Executive Officer:*

The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles but having the same responsibilities) in each Quarterly Report or Annual Report.

The certifications shall follow the format below:

I, Kin Lap Lei certify that:

1. I have reviewed this Disclosure Statement for Tracker Financial Group Ltd;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

August 6, 2025 [Date]

/s/ Kin Lap Lei [CEO's Signature]

(Digital Signatures should appear as "/s/ [OFFICER NAME]")

### *Principal Financial Officer:*

I, Kin Lap Lei certify that:

1. I have reviewed this Disclosure Statement for Tracker Financial Group Ltd;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

August 6, 2025 [Date]

/s/ Kin Lap Lei [CFO's Signature]

(Digital Signatures should appear as "/s/ [OFFICER NAME]")