

(Please sign and return)

Mr David Robson
Eclipse Advisory
167B Central Coast Highway
ERINA NSW 2250

Dear Sir,

CONFIRMATION LETTER: DAVIES SUPERANNUATION FUND 30 JUNE 2019
PROPERTY IN THE FUND: 11 Isedale Road, Braemar NSW 2575

(Carrying value at 30 June 2019 is \$735,400)

We hereby acknowledge and separately declare:

1. If any building exists, that the property is adequately insured;
2. The title of the property is in the name of the superannuation fund or purchase documentation exists to confirm that the superannuation fund has an ownership in the property;
3. All investment transactions have been maintained at arm's length. The property is not leased to a related party unless allowed by the SIS Act. Lease money received is based on market rates and as at year end there was no rent outstanding; and
4. The assets are maintained for the sole purpose of providing benefits to fund members upon retirement and have not been used for personal use by members or relatives before such time.
5. The carrying value of the above-named property fairly reflects current market value at 30 June 2019 in the opinion of the Trustee(s)

We confirm that the fund is regulated under section 254 of the Superannuation Industry (Supervision) Act 1993, and accordingly the Fund complies with the requirements of that Act.

Yours faithfully,

Acknowledged on behalf of the Superannuation Fund by:



Elizabeth Davies
Trustee of Davies Superannuation Fund

David Goding
Trustee of Davies Superannuation Fund

01/07/2020