

OOL Accounts  
PO Box 6163  
Yatala DC QLD 4207

**TRUSTEE INVESTMENT VALUATION – 30 June 2022**

In our capacity as trustee(s) of the URSUS SUPER FUND, we hereby declare the following asset(s) are held by the Fund and believe they have a market value at 30 June 2022 as disclosed below.

<b>PROPERTY</b>	<b>VALUE (\$)</b>
Unit 1, 47 Twine Street, Spring Hill	\$500,000

**Acceptable Audit Evidence**

We understand that acceptable evidence must be provided to support market values and that we must be able to demonstrate the valuation is based on objective and supportable data.

We have valued the property using Method A below and have listed the evidence used to determine value(s) in the table above.

**METHOD A**

Independent valuation prior to 30 June 2022 **and** adjusted (if necessary) with reference to:

- i) Market appraisal from local property agent
- ii) The value of similar properties

We believe the valuation of this asset:

- takes into account all relevant factors and considerations likely to affect the value of the asset;
- has been undertaken in good faith;
- results from a rational and reasoned process; and
- is capable of explanation to a third party.

**SIGNED:**

bernard Trembath  
bernard Trembath (Mar 29, 2023 16:03 GMT+10)

Director

Date: / /



Director

Date: / /