**Trustee Valuation of Fund Assets**

**Moore Family Super Fund**

I, Steven Moore, as director of Moore Family Super Fund Pty Ltd ATF Moore Family Super Fund hereby confirm the following investment values as held by the Fund:

* 7 Wharf Street Unit Trust

Investment Value as at 30 June 2018

$125,879.67

* 361 Woodrose Unit Trust

Investment Value as at 30 June 2018

$33,366.22

* BPP Unit Trust 9

Investment Value as at 30 June 2018

$20417.15

In determining the current market value of Unit trust by the fund the trustee's have reviewed the following factors:

* The Financials of the Unit Trusts
* Valuations obtained by the administrators of the trusts for the underlying property assets
* The value of similar properties as listed by various real estate agencies
* The amount paid for similar properties in an arm's length market
* Net rental income yields currently received

The trustee has in good faith determined the market value for the above mentioned assets currently held by the fund.

These valuations are effective as at 30 June 2018.

Signed as a true and correct record in accordance with the resolution of the trustee by:

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Steven Moore

**Director**