

Dear Sir/Madam

Asset Declaration

We, Glen Finning and Brenda Finning (**Trustees**), being the current trustees of the Finning Superannuation Fund (**Fund**) hereby confirm that:

- The Fund held an investment being Marina Berth J1, Port of Airlie (**Investment**) as at 30 June 2018;
- The Trustees consider the fair value of the Investment to be \$80,000 as at 30 June 2018.

Further, the Trustees declare that as at 30 June 2018:

- 1) The Investment is a recoverable asset of the Fund and the Fund holds indefeasible rights to the Investment;
- 2) The Investment is not, and has not provided, a loan, provision of financial assistance, or other personal benefit to:
 - i. A member of the Fund; or
 - ii. A relative of a member of the Fund.
- 3) The Investment is not a related party of the SMSF and the Investment is maintained on an arm's length basis;
- 4) The Investment complies with, and is maintained in accordance with, the investment strategy of the Fund; and
- 5) The Investment complies with the relevant provisions of the superannuation legislation.

The trustees understand that the scope of the SMSF audit does not provide any assurance as to the valuation or recoverability of this Investment.

Signed by the trustees of the Finning Superannuation Fund:

DocuSigned by:

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Glen Finning
Trustee

DocuSigned by:

715DB8362BDD401...
Brenda Finning
Trustee