

Trustee Declaration of Value

Value of Unlisted Assets Held at 30 June 2022

Britten-Brown Superannuation Fund

The trustees have undertaken market research and analysis of the funds unlisted assets held at 30 June 2022, and have determined the following market based values:

- a. Firebrick Pharma Pty Ltd - \$0.265 per share, so total value of \$119,250.00
- b. Vital Trace - \$11.48 per share, so total value of \$146,175.00

Ian Brown

Desley Britten

Trustee

Trustee

Signed.....

Signed.....