Bolte Superannuation Fund

5 Amber Drive

LENNOX HEAD NSW 2478

30th June 2020

To Whom It May Concern

**Re: Valuation of Investments for the year ended 30 June 2020**

We, Max and Pauline Bolte, as trustees of Bolte Superannuation Fund, hereby confirm that the below investments are held on behalf of the Bolte Superannuation Fund.

We advise that we have carried out a Trustee’s valuation on the investments as at 30 June 2020 as follows:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Investment** | **Investment Type** | **Units** | **Market Value (per unit)** | **Valuation (AUD)** |
| Coinspace | Other | 1 | $0 | $0 |
| Merlin Diamonds Ltd | Australian Unlisted Equities | 10,038 | $0 | $0 |
| Millennium Minerals Ltd | Australian Unlisted Equities | 30,000 | $0 | $0 |
| Mt Rommel Mining Ltd – contributing shares | Australian Unlisted Equities | 14,286 | $0 | $0 |
| Mt Rommel Mining Ltd – ordinary shares | Australian Unlisted Equities | 187,501 | $0 | $0 |
| Mt Rommel Mining Ltd – preference shares | Australian Unlisted Equities | 2 | $0 | $0 |
| Orinoco Gold Ltd | Australian Unlisted Equities | 40,000 | $0 | $0 |
| Youngheart Animation | Australian Unlisted Equities | 50,000 | $0 | $0 |

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Max Bolte Pauline Bolte

Trustee Trustee