**Trustee Valuation of Fund Assets**

**Whittaker Superannuation Fund**

We, Kelvin & Denise Whittaker, as trustees of Whittaker Superannuation Fund hereby confirm the following investment values as held by the Whittaker Superannuation Fund:

* 8-10 Sturt Street, Cardiff, NSW, 2285

Investment Value as at 30 June 2020

$1,075,000

In determining the current market value of real estate held by the fund the trustees have reviewed the following factors:

* The value of similar properties as listed by various real estate agencies
* The amount paid for similar properties in an arm's length market as listed by various real estate agencies
* Improvements made to the properties since the initial purchase
* Net rental income yields currently received

The trustees have in good faith determined a market value for the above-mentioned assets currently held by the fund.

These valuations are effective as at 30 June 2020

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

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Kelvin Whittaker Denise Whittaker

**Trustee Trustee**