

## TRUSTEE(S) DECLARATION

I/We Edelweiss Osorio and George Osorio being the trustee of the Osorio Superfund, ABN: 58 746 487 840 hereby **Declare**, that the business real property held by the Fund situated at:1503/32 Shepherd Street, Liverpool NSW 2170

And is managed by: Edelweiss Osorio and George Osorio ATF Osorio Superfund

Is not leased to a related party, as defined by the SIS Act 1993 of the trustee(s) / member(s) and the leasing arrangements were conducted on commercial terms on an arm's length basis pursuant to section 109 of the SIS Act 1993 during the financial year ending 30 June 2023.

In support of this declaration, the trustee(s) obtained an independent market appraisal of the rent to be charged and market value of the property, both of which are attached, as well as the, collection periods of the rent from the tenant to satisfy section 109 of the SIS Act which also included the Outgoings to be paid by the tenant as required with Residential Leasing Agreements to address any potential breaches of Non Arms Length Income and or Non Arms Length Expenditure

Dated: 14 November 2023



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Mrs Edelweiss Osorio  
Trustee



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Mr George Osorio  
Trustee