**Trustee Valuation of Fund Assets**

**M Sampson Superannuation Fund**

We, Mark and Maria Sampson, as directors of M M Sampson Pty Ltd ATF M Sampson Superannuation Fund hereby confirm the following investment values as held by the fund:

* Unit 36, 14-18 Head St, Forster

Investment Value as at 30 June 2019

$1,350,000

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

* Previously obtained market valuations
* 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 trustee's have in good faith determined a market value for the above mentioned assets currently held by the fund.

This valuation is effective as at 30 June 2019.

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

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Mark Sampson Maria Sampson

**Director Director**