**Trustee Valuation of Fund Assets**

**J C J G Superannuation Fund**

We, Jason Glass and Christa Glass, as directors of J C J G Superannuation Pty Ltd ATF J C J G Superannuation Fund hereby confirm the following investment values as held by the fund:

Suite 2 17/32 Dehli Road North Ryde,

Investment Value as at 30 June 2018

**$212,000.00**

Suite 2 18/32 Delhi Road North Ryde

Investment Value as at 30 June 2018

**$400,000.00**

Store Room 101, 32 Delhi Road, North Ryde

Investment Value as at 30 June 2018

**$5,000.00**

In determining the current market value of real estate held by the fund the trustee's 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 trustee's 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 2018.

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

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Jason Glass Christa Glass

**Director Director**