

Cyclical Maintenance Provision

Year of calculation	2023	Current (due within 1 year)	5,647
Inflation Rate		Non-Current (due after 1 year)	271,689

	Manual input cells
	Calculations cells [no need to adjust]
	Linked to other cells [no need to adjust]
	Box to enter comments providing backup, reference to documentation

Cyclical maintenance project	Current (\$) [Due within 1 year]	Non-Current (\$) [Due after 1 year]
Renew Car Park Markings	5,647	-
Exterior Redecoration	-	37,500
Replace Floodlights	-	1,389
Replace Roof Coverings	-	230,000
Replace Spouting	-	-
Replace Roof Ladder and Fall Restraint	-	1,600
Replace Entrance Gate	-	1,200
Total	5,647	271,689



DISCLOSURE STATEMENT

1. The following information has been supplied to Capital Commercial (2013) Limited ("Bayleys") to be made available for distribution on the vendor's behalf to potential purchasers to assist purchasers with their due diligence and to use at the purchaser's discretion.
2. Bayleys and the Vendor do not warrant the accuracy or completeness of the information and recommends that all recipients undertake their own due diligence, obtain their own reports to their satisfaction and seek independent advice prior to committing to purchaser.