

(For super funds with Corporate Trustee)

COLLECTABLES AND PERSONAL USE ASSETS At 30TH JUNE 20__

I / We,[name(s)],
as director(s) of [trustee company]

declare that:

1. The above named trustee company is the Trustee of the:

..... [name of the superfund]

hereinafter referred to as the 'Fund'.

2. The Fund is the owner of the following collectables and personal use assets:

a.

b.

c.

3. The valuation of the assets as at the 30th June 20__ is \$.....

4. The above listed collectables are stored at:

.....[address]

5. Reasons for the decision made on storing the collectable(s) at the above address:

a.

b.

6. The above listed collectable(s) is/are not stored/displayed/used by on private residence of a related party.

7. The above listed collectable(s) is/are currently being leased under a commercial lease to[name of lessee].

8. Collectable(s) is/are not leased to related party of the Fund.

9. Collectable(s) is/are insured in the Fund's name.

Signed for and on behalf of the Trustee of the Fund:

Name:
Director

Name:
Director

Date _____

(For super funds with Individual Trustees)

COLLECTABLES AND PERSONAL USE ASSETS

At 30TH JUNE 20__ __

We, [names],
as Trustees of the [name of the superfund]
hereinafter referred to as the "Fund", **declare** that:

1. The Fund is the owner of the following collectables and personal use assets:
 - a.
 - b.
 - c.
2. The valuation of the assets as at the 30th June 20__ __ is \$.....
3. The above listed collectables are stored at:
.....[address]
4. Reasons for the decision made on storing the above listed collectables at the address:
 - a.
 - b.
5. The above listed collectable(s) is/are not stored/displayed/used by on private residence of a related party.
6. The above listed collectable(s) is/are currently being leased under a commercial lease to [name of lessee].
7. Collectables are not leased to related party of the Fund.
8. Collectables are insured in the fund's name.

Signed for and on behalf of the Trustee of the Fund:

Name:
Trustee

Name:
Trustee

Date _____