

Acknowledgement of Trust

This acknowledgment of trust is made by MT & PGJ Pty Ltd ("the Trustee") as trustee for PJ & MT Super Fund ("the Fund") of: 14 Jackson Street, Magill SA 5072.

This acknowledgement of Trust has been created in order to demonstrate the correct ownership of investments held by the above self managed superannuation fund (SMSF). The Trustee of the Fund acknowledges it must record the ownership of all assets of the Fund in such a way as to distinguish and keep separate the assets of the Fund from other assets that the Trustee holds in their personal capacity. [paragraph 52(2)(d) of the *Superannuation Industry (Supervision) Act 1993*]

This acknowledgement of trust document has been created because certain Fund assets do not record the correct ownership. The Trustee declares that the following asset(s):


Asset:


- CBA Direct Investment Account
- BT Select Portfolio Investment Account and all underlying assets
- Commsec Share Trading Account and all underlying assets

are held on behalf of the Fund.

The Trustee further declares:

- Michael Tkaczuk & Priscilla Jordan hold the asset in their name on behalf of the Fund for the sole benefit of the Fund;
- there is sufficient evidence that to support this asset is an investment of the Fund;
- this document does not constitute a resettlement for Stamp Duty or Capital Gains Tax;
- this document does not deprive the Fund members and/or any beneficiaries of the rights of beneficial ownership of the asset(s) stated above; and
- that the Trustee believes this document demonstrates the ownership of the asset has been recorded in such a way as to distinguish and keep separate the assets of the Fund from other assets of the Trustee held in their personal capacity.


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Michael Tkaczuk
Director
MT & PGJ Pty Ltd


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Priscilla Jordan
Director
MT & PGJ Pty Ltd

Date: 19 / 03 / 2016