



## Imran Holdings Pty. Ltd.

A.C.N. 006 760 229

Level 1, 260 Main Street  
LILYDALE VIC 3140  
Postal: P.O. Box 678  
LILYDALE VIC 3140

Tel: 9735 3600

26 November, 2019

The Auditor  
Tassell Superannuation Fund  
C/- Shane Elliott  
56 Andersen Street  
LILYDALE VIC 3140

Dear Sir/Madam,

As Trustee of the Imran Unit Trust we confirm the following:-

- Tassell Nominees Pty Ltd as Trustee of the Tassell Superannuation fund is the registered holder of 50 Units in the Imran Unit Trust (IUT).
- There are 6900 issued Units in the Imran Unit Trust held by in excess of fifty different Unitholders. The Trustee for privacy reasons does not provide the Unitholder Register or copies of the Trust Tax Returns. June 2019 Financial Statements should be available shortly to Unitholders.
- The last remaining asset of the IUT being the freehold land held at Coldstream in Victoria has recently been acquired via compulsory acquisition by Yarra Valley Water. At the time of acquisition the Valuer General has provided a Valuation Certificate for this property in the amount of \$12,950,000.00.

We trust this information has been of assistance.

Yours faithfully,

V. Di Battista  
Secretary

~~Dataplex House  
79 John Street  
Lilydale Victoria 3140  
Phone: (03) 735 3600  
Fax: (03) 735 3995~~