**Trustee Declaration**

**Ownership Valuation of Fund Assets**

**Davidson Superannuation Fund**

We, Aaron Casey, Marguerite Pocknell and Tracy Davidson, as directors of Davidson Super Invest Pty Ltd ATF Davidson Superannuation Fund hereby declare the following in relation to ownership, storage, and investment values as held by the fund at 30 June 2020:

1. Crypto-currencies -
2. The fund is the beneficial owner of the Crypto currency
3. The currency is stored in a secure wallet
4. Market values at 30 June 2020 are :

|  |  |  |  |
| --- | --- | --- | --- |
| **Crypto** | **Amount** | **Price** | **Value AUD** |
| XRP | 1,931.70 | 0.25 | 492.40 |
| POWR | 708.65 | 0.12 | 86.04 |
| ETH | 2.97 | 328.02 | 973.21 |
| SALT | 60.24 | 0.09 | 5.52 |
| XLM | 1,008.02 | 0.10 | 97.99 |
|  |  |  |  |
| **Total** |  |  | **1,655.15** |

1. Gold Bullion 1 x 100g ABC Gold Cast Bar
2. The bar is stored securely in a safe
3. It is not used by any of the members for personal purposes
4. Land options –

* Land Option - Lot 4162 Midland Highway, Bagshot VIC 3551

Value at 30 June 2020 - Nil

* Lot 55 - 99 Palmers Road, Truganina VIC 3029

Value at 30 June 2020 - Nil

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 assets as listed by various agencies
* The amount paid for similar assets in an arm's length market as listed by various agencies
* Improvements made to the assets since the initial purchase
* Net 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.

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

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Aaron Casey Tracy Davidson

**Director Director**

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Marguerite Pocknell

**Director**