**XXXXX [Trustee Name] as a trustee for XXXX [Super Fund Name] (“the Fund”)**

**ABN [Insert]**

**[Example] Trustee Declaration**

The trustee of the Fund hereby declares:

1. The following precious metals (“the assets”) were held by the Fund as at 30/06/20XX:

|  |  |
| --- | --- |
| **Quantity** | **Description (Including serial numbers as available)** |
|  |  |
|  |  |
|  |  |

1. The assets market value for financial statement purposes is $XXXX as at 30/06/20XX [year end].
2. The assets are stored securely at XXXXXXXX [storage place/safe box].

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

[Trustee name] [Trustee name]

Date Date

*Note: required to be signed by all trustees for individual trustees. Where there is a corporate trustee company the number of directors of trustee company to sign are dictated by the constitution/replaceable rules as applicable.*