Trustee Property Valuation

**Declaration**

In our capacity as trustee(s) of FUNDNAME, hereby declare NUMBER STREET NAME CITY STATE is held by the Fund and believe it has a market value of $VALUE at 30 June XXXX.

**Acceptable Audit Evidence**

We understand that acceptable evidence must be provided to support market value and that we must be able to demonstrate the valuation has been arrived at using a fair and reasonable process. The evidence used to determine the value includes a valuation undertaken by Fund trustee(s), supported by:

* DETAILS OF RESEARCH OF PROPERTY VALUE (attached)

We believe the valuation of the property:

* takes into account all relevant factors and considerations likely to affect the value of the property;
* has been undertaken in good faith;
* results from a rational and reasoned process; and
* is capable of explanation to a third party.

**Signed**

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

FRIST LAST NAME

Date XX/XX/XXXX

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FRIST LAST NAME

Date XX/XX/XXXX

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FRIST LAST NAME

Date XX/XX/XXXX

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FRIST LAST NAME

Date XX/XX/XXXX