

JDS AU PROPERTIES**TOTAL ASSETS****\$ 5,645,000****TOTAL EQUITY****\$ 1,766,800****LEGALLY OWNED BY JDS**

172/369 Hay Street
Perth WA 6000
Volume 2718 / Folio 872
Lot 172 on Strata Plan 58072 ^{T1}

ASSET

\$ 725,000 ^{A1}

LIAB

\$ 613,069 ^{L1}725,000 ^{A1} confirmed by Certified Valuation by Valuations WA ^{V1}613,069 ^{L1} confirmed by Westpac Account 954182 ^{B1}

EQUITY

\$ 111,931 ^{A1-L1}

21A Anzac Terrace
Bassendean WA 6054
Volume 2798 / Folio 269
Lot 1 on Survey-Strata Plan 65068 ^{T2}

ASSET

\$ 680,000 ^{A2}

LIAB

\$ 443,211 ^{L2}680,000 ^{A2} confirmed by Certified Valuation by Valuations WA ^{V2}443,211 ^{L2} confirmed by Bank of Queensland Private Account 21007305 ^{B2}

EQUITY

\$ 236,789 ^{A2-L2}**ASSETS HELD UNDER CONSIGNIA TRUST**

127-129B Brisbane Street
Berwick VIC 3086
Volume 11007 / Folio 306
Lot 2 on PoS 532890U ^{T3}

ASSET

\$ 820,000 ^{A3}

LIAB

\$ 597,658 ^{L3}820,000 ^{A3} confirmed by Certified Valuation by WBP Property ^{V3}597,658 ^{L3} confirmed by ANZ Private Bank Account 20105980521 ^{B3}

EQUITY

\$ 222,342 ^{A3-L3}**ASSETS HELD UNDER ELIXIR VITAE PTY LTD**

13 Fritzlaff Court
Berwick VIC 3086
Volume 08214 / Folio 663
Lot 6 on PoS 044031 ^{T4}

ASSET

\$ 650,000 ^{A4}

LIAB

\$ 488,841 ^{L4}650,000 ^{A4} confirmed by Certified Valuation by WBP Property ^{V4}488,841 ^{L4} confirmed by ANZ Private Bank Account 20105980520 ^{B4}

EQUITY

\$ 161,159 ^{A4-L4}**ASSETS HELD UNDER ALDERWOOD TRUST FOR THE BENEFIT OF JDS**

48A Chaffers Street
Morley WA 6062
Volume 2641 / Folio 181
Lot 12 on Deposited Plan 51191 ^{T5}

ASSET

\$ 560,000 ^{A5}

LIAB

\$ 265,411 ^{L5}560,000 ^{A5} confirmed by Certified Valuation by Valuations WA ^{V5}265,411 ^{L5} confirmed by Bank of Queensland Private Account 20530109 ^{B5}

EQUITY

\$ 294,589 ^{A5-L5}**ASSETS HELD UNDER ALDERWOOD TRUST**

47A Devonshire Street
Morley WA 6062
Volume 2641 / Folio 182
Lot 13 on Deposited Plan 51191 ^{T6}

ASSET

\$ 560,000 ^{A6}

LIAB

\$ 304,728 ^{L6}560,000 ^{A6} confirmed by Certified Valuation by Valuations WA ^{V6}304,728 ^{L6} confirmed by Bank of Queensland Private Account 20993144 ^{B6}

EQUITY

\$ 255,272 ^{A6-L6}**ASSETS HELD BY DR EDWARD DE SARAM, DR PRAXY DE SARAM AND MS TANIA DE SARAM FOR THE BENEFIT OF JDS**

16A Anzac Terrace
Bassendean WA 6054
Volume 2660 / Folio 23
Lot 701 on Deposited Plan 50099 ^{T7}

ASSET

\$ 825,000 ^{A7}

LIAB

\$ 600,368 ^{L7}825,000 ^{A7} confirmed by Certified Valuation by Valuations WA ^{V7}600,368 ^{L7} confirmed by Bank of Queensland Private Account 20599336 ^{B7}

EQUITY

\$ 224,632 ^{A7-L7}**ASSETS HELD BY DR EDWARD DE SARAM, DR PRAXY DE SARAM AND MS TANIA DE SARAM FOR THE BENEFIT OF JDS**

100 Fautleroy Avenue
Ascot WA 6104
Volume 2205 / Folio 840
Lot 53 on Deposited Plan 24506 ^{T8}

ASSET

\$ 825,000 ^{A8}

LIAB

\$ 564,846 ^{L8}825,000 ^{A8} confirmed by Certified Valuation by Valuations WA ^{V8}564,846 ^{L8} confirmed by Bank of Queensland Private Account 20547455 ^{B8}

EQUITY

\$ 260,154 ^{A8-L8}