



Davie Family Retirement Fund

ABN 12 465 897 439

Trustees: A & A Davie Pty Ltd

Signing Pack

For the year ended 30 June 2023



Trustee

The Trustee of the Fund is as follows:

A & A Davie Pty Ltd

The directors of the Trustee company are:

Alan Davie and
Annette Davie

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.


Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

DocuSigned by:

.....1079E048E229493.....
Alan Davie
Director - A & A Davie Pty Ltd

DocuSigned by:

.....491A722E64D2458.....
Annette Davie
Director - A & A Davie Pty Ltd

Statement Date: 30 June 2023



Trustee

The Trustee of the Fund is as follows:

A & A Davie Pty Ltd

The directors of the Trustee company are:

Alan Davie and
Annette Davie

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

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Signed on behalf of the Trustee of the Fund

DocuSigned by:

.....1079E048E229493.....
Alan Davie
Director - A & A Davie Pty Ltd

DocuSigned by:

.....491A722E84D2458.....
Annette Davie
Director - A & A Davie Pty Ltd

Statement Date: 30 June 2023



Davie Family Retirement Fund

Trustee Declaration

In the opinion of the Trustees of the Davie Family Retirement Fund.

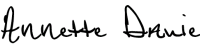
The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly the financial position of the Fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of A & A Davie Pty Ltd by:

DocuSigned by:

1079E048E229493..... **Dated:** 19/2/2024 | 11:06 PM PST
Alan Davie
 Director: A & A Davie Pty Ltd

DocuSigned by:

491A722E64D2498..... **Dated:** 20/2/2024 | 8:27 PM AEDT
Annette Davie
 Director: A & A Davie Pty Ltd

Taxation file number (TFN) [*****]

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

DocuSigned by:

 1079E048E229493...

Date Day Month Year
 19/2/2024 | 11:06 PM PST

Preferred trustee or director contact details:

Title: MR

Family name

Davie

First given name

Alan

Other given names

Keith

Phone number

04

12722061

Email address

akdavie@bigpond.com

Non-individual trustee name (if applicable)

A & A Davie Pty Ltd

ABN of non-individual trustee

31104719502

Time taken to prepare and complete this annual return

Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

DocuSigned by:

 415DDF1E70E94F9...

Date Day Month Year
 22/2/2024 | 12:47 PM AEDT

Tax agent's contact details

Title: MRS

Family name

Reissis

First given name

Angela

Other given names

Tax agent's practice

Connectus Accountants

Tax agent's phone number

04 68339809

Reference number

DAVIESF

Tax agent number

26071945

AUDITOR:

It was resolved that

Anthony Boys
of
Super Audits
702/20 Hindmarsh Square
ADELAIDE, SA 5000

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that


Mrs Angela Reissis
of
Connectus Accountants
GPO Box 233
SYDNEY, NSW 2001

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

DocuSigned by:


.....1079E048E229493.....

Dated: 19/2/2024 | 11:06 PM PST

Alan Davie
Chairperson

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm’s liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation. auditsit

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: Anthony Boys

I/We, Alan Davie and Annette Davie hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Davie Family Retirement Fund as trustees.

**Signed &
Dated**

DocuSigned by:
Alan Davie
1079E048E229493...

DocuSigned by:
Annette Davie
491A722E64D2458...

19/2/2024 | 11:06 PM PST

20/2/2024 | 8:27 PM AEDT

Yours sincerely
Anthony Boys
DATED: 8 February 2024

significance in relation to the Fund as to require mention in the notes to the financial statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

18. Outstanding legal action

The trustees confirm that there is no outstanding legal action or claims against the Fund.


There have been no communications from the ATO concerning a contravention of SISA or SISR which has occurred, is occurring, or is about to occur.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours faithfully

DocuSigned by:

.....491A722E64D2458.....
Mrs Annette Davie
Director - A & A Davie Pty Ltd


DocuSigned by:

.....1078E048E229493.....
Mr Alan Davie
Director - A & A Davie Pty Ltd
Date: 8 February 2024

D. Audit Scope

It is acknowledged that the purpose of your audit is to establish the following :-

- (i) whether the fund's financial report presents fairly in all material respects the financial position of the fund at year end and the results of its operations for the year then ended *and*
- (ii) whether the trustees have complied with those provisions of the Superannuation Industry (Supervision) Act 1993 ("the Act") and the Superannuation Industry (Supervision) Regulations 1993 ("the Regulations") as specified in Part B of your audit report.

Yours faithfully,

DocuSigned by:

.....
1079E048E229493...
Alan Davie


Date : 19/2/2024 | 11:06 PM PST

D. Audit Scope

It is acknowledged that the purpose of your audit is to establish the following :-

- (i) whether the fund's financial report presents fairly in all material respects the financial position of the fund at year end and the results of its operations for the year then ended *and*
- (ii) whether the trustees have complied with those provisions of the Superannuation Industry (Supervision) Act 1993 ("the Act") and the Superannuation Industry (Supervision) Regulations 1993 ("the Regulations") as specified in Part B of your audit report.

Yours faithfully,

DocuSigned by:

.....481A722E64D2468.....
Annette Davie

Date : 20/2/2024 | 8:27 PM AEDT

Davie Family Retirement Fund
Minutes of a meeting of the Trustee(s)
held on 06 February 2024 at Unit 27 Indigo Blue, 186 The Esplanade,
BURLEIGH HEADS QLD 4220

PRESENT: Alan Davie
Annette Davie

MINUTES: The Chair reported that the minutes of the previous meeting had been signed as a true record.

LOST PENSION DOCUMENTATION: The trustees have become aware that certain pension documentation has been lost and they are unable to locate either the originals or copies of the documents.

The affected pensions were:

Alan Davie Date commenced 01 / 07 / 2010 amount \$2,056,986.74
Tax free 37.24%

The trustees believe the pensions would have had a reversionary beneficiary of Annette Davie.

The a copy of the member statements at the date of original commencement of the pension is attached to verify details.

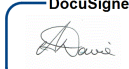
The pensions have been existence since commencement date and all pension terms and conditions have been adhered to in the intervening years.

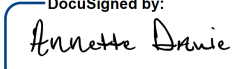
IT WAS RESOLVED to ratify the existence of the pensions and to minute that the pensions are on foot with the tax free and taxable percentages, start balance and nominated reversionary beneficiary be accepted as true and correct at the date of the meeting.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

DocuSigned by:

.....1079E048E229493.....
Alan Davie
Trustee 1

DocuSigned by:

.....491A722E64D2458.....
Annette Davie
Trustee 2

Davie Family Retirement Fund
C/- Mr Alan Keith Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

Dear Alan

**Davie Family Retirement Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$8,740.00 from my accumulation account.


I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$2,937,758.05. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$4,920.01
Tax Free	\$3,819.99

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

1079E048E229493...

Mr Alan Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE A
& A DAVIE PTY LTD ATF
DAVIE FAMILY RETIREMENT FUND
HELD ON 24 MARCH 2023 AT
UNIT 27 INDIGO BLUE 186 THE ESPLANADE, BURLEIGH HEADS QLD**

PRESENT: Alan Davie
Annette Davie

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr Alan Davie requesting the payment of a Lump Sum of \$8,740.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$4,920.01
Tax Free	\$3,819.99

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

DocuSigned by:



1079E048E229493..

19/2/2024 | 11:06 PM PST
Dated:/...../.....

Alan Davie
Chairperson

Mr Alan Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

Dear Alan

**Davie Family Retirement Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.


An amount of \$8,740.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$4,920.01
Tax Free	\$3,819.99

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

1079E048E229493...

Mr Alan Keith Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

Davie Family Retirement Fund
C/- Mr Alan Keith Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

Dear Alan

**Davie Family Retirement Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$10,000.00 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.


I understand that the current balance of my accumulation account is approximately \$3,042,062.41. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$5,791.72
Tax Free	\$4,208.28

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:


1079E048E229493...

Mr Alan Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE A
& A DAVIE PTY LTD ATF
DAVIE FAMILY RETIREMENT FUND
HELD ON 21 APRIL 2023 AT
UNIT 27 INDIGO BLUE 186 THE ESPLANADE, BURLEIGH HEADS QLD**

PRESENT: Alan Davie
Annette Davie

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr Alan Davie requesting the payment of a Lump Sum of \$10,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$5,791.72
Tax Free	\$4,208.28

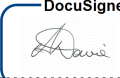
CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund’s administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

DocuSigned by:

 1079E048E229493... Dated: 19/2/2024 | 11:06 PM PST

Alan Davie
Chairperson

Mr Alan Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

Dear Alan

**Davie Family Retirement Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.


An amount of \$10,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$5,791.72
Tax Free	\$4,208.28

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

1079E048E229493...

Mr Alan Keith Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

Davie Family Retirement Fund
C/- Mr Alan Keith Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

Dear Alan

**Davie Family Retirement Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$10,000.00 from my accumulation account.


I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$2,989,409.04. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$5,731.67
Tax Free	\$4,268.33

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

1079E048E229493...

Mr Alan Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE A
& A DAVIE PTY LTD ATF
DAVIE FAMILY RETIREMENT FUND
HELD ON 19 MAY 2023 AT
UNIT 27 INDIGO BLUE 186 THE ESPLANADE, BURLEIGH HEADS QLD**

PRESENT: Alan Davie
Annette Davie

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr Alan Davie requesting the payment of a Lump Sum of \$10,000.00 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$5,731.67
Tax Free	\$4,268.33

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund’s trust deed.

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CLOSURE: There being no further business the meeting was closed.

DocuSigned by:



1079E048E229493.....

Alan Davie

Chairperson

19/2/2024 | 11:06 PM PST
Dated:/...../.....

Mr Alan Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

Dear Alan

**Davie Family Retirement Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.


An amount of \$10,000.00 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$5,731.67
Tax Free	\$4,268.33

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

1079E048E229493...

Mr Alan Keith Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

Davie Family Retirement Fund
C/- Mr Alan Keith Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

Dear Alan

**Davie Family Retirement Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$144,337.65 from my accumulation account.


I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$3,022,426.34. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$83,606.46
Tax Free	\$60,731.19

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

1079E048E229493...

Mr Alan Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE A
& A DAVIE PTY LTD ATF
DAVIE FAMILY RETIREMENT FUND
HELD ON 30 JUNE 2023 AT
UNIT 27 INDIGO BLUE 186 THE ESPLANADE, BURLEIGH HEADS QLD**

PRESENT: Alan Davie
Annette Davie

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr Alan Davie requesting the payment of a Lump Sum of \$144,337.65 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$83,606.46
Tax Free	\$60,731.19

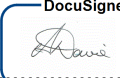
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CLOSURE: There being no further business the meeting was closed.

DocuSigned by:

.....1079E048E229493..... Dated: 19/2/2024 | 11:06 PM PST

Alan Davie
Chairperson

Mr Alan Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

Dear Alan

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Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.


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Taxable – Taxed Element:	\$83,606.46
Tax Free	\$60,731.19

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

DocuSigned by:

1079E048E229493...

Mr Alan Keith Davie
Unit 27 Indigo Blue
186 The Esplanade
Burleigh Heads, QLD 4220

Davie Family Retirement Fund

Resolution of the Trustee of The Davie Family Retirement Fund

Date: 01/07/2021

Present: Alan Keith Davie and Annette Julia Davie

Held: Unit 27 Indigo Blue 186 The Esplanade, Burleigh Heads, QLD 4220

The Trustee of the above fund DO HEREBY RESOLVE as follows:

ADOPTION OF INVESTMENT POLICY STATEMENT, OBJECTIVE AND STRATEGY

It is noted that the Trustees have formulated investment objectives for the fund and an investment strategy to achieve those objectives, (the investment objectives and investment strategy together as attached) having regard to the whole of the circumstances of the fund, including:

- (i) the risk involved in making, holding and realising, and the likely return from the entity's investments having regard to its objectives and its expected cash flow requirements;
 - (ii) the composition of the entity's investments as a whole including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification;
 - (iii) the liquidity of the entity's investments having regard to its expected cash flow requirements;
- the ability of the entity to discharge its existing and prospective liabilities;
 - the fund profile;
 - anticipated future contributions;
 - past investment performance; and
 - the current investment portfolio and asset mix,

The Trustee resolved to adopt the investment objectives of the fund being "The Trustees of the fund have the objective of maintaining the fund in line with the governing rules of the fund and SISA and through its investment strategy seeking to maximise the superannuation benefits of all members of the fund having regard to risk and reward" and adopt and implement the investment strategy herein.

Executed by:

The Directors

Signed by Alan Keith Davie and Annette Julia Davie:

DocuSigned by:



1079E048E229493...

Alan Keith Davie
Director

01/07/2021

Dated: _____

DocuSigned by:



491A722E04D2436...

Annette Julia Davie
Director

01/07/2021

Dated: _____

Davie Family Retirement Fund

Resolution of the Trustee of The Davie Family Retirement Fund

Date: 01/07/2022

Present: Alan Keith Davie and Annette Julia Davie

Held: Unit 27 Indigo Blue 186 The Esplanade, Burleigh Heads, QLD 4220

The Trustee of the above fund DO HEREBY RESOLVE as follows:

ADOPTION OF INVESTMENT POLICY STATEMENT, OBJECTIVE AND STRATEGY

It is noted that the Trustees have formulated investment objectives for the fund and an investment strategy to achieve those objectives, (the investment objectives and investment strategy together as attached) having regard to the whole of the circumstances of the fund, including:

- (i) the risk involved in making, holding and realising, and the likely return from the entity's investments having regard to its objectives and its expected cash flow requirements;
 - (ii) the composition of the entity's investments as a whole including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification;
 - (iii) the liquidity of the entity's investments having regard to its expected cash flow requirements;
- the ability of the entity to discharge its existing and prospective liabilities;
 - the fund profile;
 - anticipated future contributions;
 - past investment performance; and
 - the current investment portfolio and asset mix,

The Trustee resolved to adopt the investment objectives of the fund being "The Trustees of the fund have the objective of maintaining the fund in line with the governing rules of the fund and SISA and through its investment strategy seeking to maximise the superannuation benefits of all members of the fund having regard to risk and reward" and adopt and implement the investment strategy herein.

Executed by:

The Directors

Signed by Alan Keith Davie and Annette Julia Davie:

DocuSigned by:



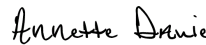
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Alan Keith Davie
Director

01/07/2022

Dated: _____

DocuSigned by:



491A722E04D2438...

Annette Julia Davie
Director

01/07/2022

Dated: _____



Australian Government
Australian Taxation Office

Agent CONNECTUS ACCOUNTANTS
Client DAVIE FAMILY RETIREMENT FUND
ABN 12 465 897 439

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – DAVIE FAMILY RETIREMENT FUND	Apr 2022 – Jun 2022	47360694878	Cash

Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$4,247.00
G1 Total sales	\$440.00		
Does this include GST?	Yes		

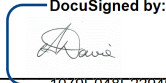
Refund amount

\$4,247.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I DAVIE FAMILY RETIREMENT FUND authorise CONNECTUS ACCOUNTANTS to give the Apr 2022 – Jun 2022 activity statement to the Commissioner of Taxation for 001 – DAVIE FAMILY RETIREMENT FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed:  _____
1079E048E229493...

Date: 19/2/2024 | 11:06 PM PST



Australian Government
Australian Taxation Office

Agent CONNECTUS ACCOUNTANTS
Client DAVIE FAMILY RETIREMENT FUND
ABN 12 465 897 439

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – DAVIE FAMILY RETIREMENT FUND	Apr 2023 – Jun 2023	47360695286	Cash

Payment due date 25 August 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$4,187.00
G1 Total sales	\$6,209.00		
Does this include GST?	Yes		

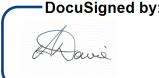
Refund amount

\$4,187.00

This amount is refundable (it may be offset against any other tax debt).

Declaration

- > I DAVIE FAMILY RETIREMENT FUND authorise CONNECTUS ACCOUNTANTS to give the Apr 2023 – Jun 2023 activity statement to the Commissioner of Taxation for 001 – DAVIE FAMILY RETIREMENT FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: 
1079E048E229493...

Date: 19/2/2024 | 11:06 PM PST