Each investment decision will be made with due regard to the cash flow requirements of the Fund. The Trustees will consider the liabilities (current and prospective) of the Fund and ensure adequate cash is maintained by the Fund to meet its liabilities as and when they fall due.

The Fund's liquidity needs will be considered at the time of each investment and also during the regular review of the Fund's portfolio and investment strategy.

The Trustees have considered and determined that the current investment provides the Fund with all the necessary expenses of the Fund for the next year.

The Trustees are aware that once members reach pension age, are temporarily or permanently disabled or they will need to withdraw from the Fund due to compassionate or other grounds, the Fund will need higher cash flows.

Asset Class

The Fund's asset classes as at the beginning of the year (1st July 2021) and as close of the year (30th June 2022) are as below with the Trustees asset allocation for the following year:

Asset Class	Assets 1/07/2021 $	Assets 30/06/2022 $	Target Range (% of Tota Fund Assets)
Australian Shares	44,584	40,578	0 % - 50 %
International Shares	242,542	151,050	20 % - 80 %
Cash	44,903	28,292	0 % - 40 %
Australian Fixed Interest	0	1,456	0 % - 20 %
International Fixed Interest	0	452	0 % - 20 %
Mortgages	0	1	0 % - 20 %
Direct Property			% - %
Listed Property	0	1,184	0 % - 20 %
Other	0	14,498	0 % - 20 %

InsuranceCover

The Trustees will assess the need of insurance for all members and will seek financial insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally. Both Paul and Kelly have life insurance cover in the Fund, these policies have been reviewed and the Trustees have decided to continue with both policies.

Review

This Fund's strategy will be reviewed regularly and updated if any modifications are required.

Approved at meeting of Trustees dated: 28/03/2023

Paul Steven Economidis
Director of the Corporate Trustee
Pklne Super Pty Ltd

Kelly Economidis
Director of the Corporate Trustee
Pklne Super Pty Ltd

PKLNE SUPER FUND

Projected Investment Strategy – Memorandum of Resolution

For the year ended 30 June 2023

ADOPTION OF INVESTMENT STRATEGY: The investment strategy for the financial year 2022 - 23, formulated by the Trustees of the Fund to achieve investment objectives of the Fund having regard to the whole of the circumstances of the Fund was tabled. The following was discussed:

1. Risk & Return on Investments

Have Trustees considered the risk involved in making, holding and realising a single asset class with risk to likely return of the fund, having regard to its objectives and its expected cash flow requirements for the next financial year.

2. Risk Associated with limited diversification

Have Trustees considered lack of diversification in this investment strategy, all associated risks due to inadequate diversification and considered the following:

- Current volatility and investment climate in local and international share market - loss of capital;
- Low interest rates offered by deposit taking entities & Banks;
- Age of members, members wishes etc;
- Quality of the current property investment, rental return.

3. Liquidity of the Fund's Assets

Have Trustees considered the liquidity of the Fund's investments having regard to its expected cash flow requirements in the next two years and considered the following;

- Ability of the fund to discharge its existing and future liabilities;
- Ability of the fund to make any LRBA loan repayments considering anticipated contributions from members;
- Cash inflow and Fund expenses from past investment performance of the Fund.

RESOLUTION: It was resolved to adopt the Investment Strategy as set out in the attached document and implement the strategy for the following year.

CLOSURE: Signed as a true record –

Date: 28/03/2023

Paul Steven Economidis
Director of the Corporate Trustee - Pklne Super Pty Ltd

Kelly Economidis
Director of the Corporate Trustee - Pklne Super Pty Ltd Trustee

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PKLNE SUPER FUND
PKLNE Super Pty Ltd ACN: 627997997

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

(i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;

(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 superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Kelly Economidis
PKLNE Super Pty Ltd
Director

.....
Paul Economidis
PKLNE Super Pty Ltd
Director

18 / 04 / 2023

Dated this ..... day of .....

PKLNE SUPER FUND

Contributions Summary Report

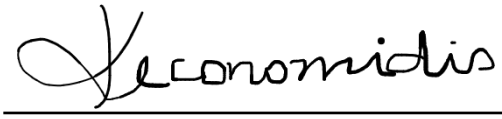
For The Period 01 July 2021 - 30 June 2022

Kelly Economidis

Date of Birth:	Provided
Age:	42 (at year end)
Member Code:	ECOKEL00001A
Total Super Balance*1 as at 30/06/2021:	104,212.28

Contributions Summary	2022	2021
Concessional Contribution		
Employer	15,999.91	0.00
	15,999.91	0.00
Total Contributions	15,999.91	0.00

I, KELLY ECONOMIDIS, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2021 to 30/06/2022.



KELLY ECONOMIDIS

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

PKLNE SUPER FUND

Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Paul Economidis

Date of Birth:	Provided
Age:	40 (at year end)
Member Code:	ECOPAU00001A
Total Super Balance[*1] as at 30/06/2021:	228,154.45

Contributions Summary	**2022**	**2021**
Concessional Contribution		
Employer	16,261.49	13,327.51
	16,261.49	13,327.51
Total Contributions	16,261.49	13,327.51

I, PAUL ECONOMIDIS, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2021 to 30/06/2022.

PAUL ECONOMIDIS

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Memorandum of Resolutions of the Director(s) of

PKLNE Super Pty Ltd ACN: 627997997

ATF PKLNE SUPER FUND

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards. The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	It was resolved that Super Audits Pty Ltd of PO Box 3376, Rundle Mall, South Australia 5000 act as auditors of the Fund for the next financial year.
TAX AGENTS:	It was resolved that HFB Super Pty Ltd act as tax agents of the Fund for the next financial year.
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Memorandum of Resolutions of the Director(s) of

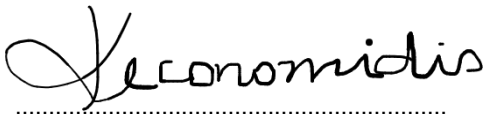
PKLNE Super Pty Ltd ACN: 627997997

ATF PKLNE SUPER FUND

fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED: It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE: Signed as a true record –



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Kelly Economidis

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Paul Economidis

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File name	HFB GROUP -...- HFBS.docx and 5 others
Document ID	2d772312a78a7fab28519b1682f9ad67530c9413
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Status	Signed

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SIGNED	**18 / 04 / 2023** 09:28:21 UTC+10	Signed by Paul Economidis (paul@gabbacollisions.com.au) IP: 103.166.149.146
VIEWED	**18 / 04 / 2023** 12:25:01 UTC+10	Viewed by Kelly Economidis (kelly@gabbacollisions.com.au) IP: 101.188.176.62
SIGNED	**18 / 04 / 2023** 12:25:29 UTC+10	Signed by Kelly Economidis (kelly@gabbacollisions.com.au) IP: 101.188.176.62
COMPLETED	**18 / 04 / 2023** 12:25:29 UTC+10	The document has been completed.