

## DISCLOSURE STATEMENT

I, LIEZL HEALY of 14 Lopez Crescent, Ashby WA 6065 hereby acknowledge and declare as follows:

1. I am an initial Member of AUSILLION WEALTH SUPER FUND (the Fund).
2. I have not been induced to become a Member and Trustee of the Fund as a result of any representation or statement made by any Members or Trustees of the fund or any other person.
3. I have decided to become a Member and Trustee of the Fund based solely upon my own investigation and inquiries.
4. Having considered the financial strategy, responsibilities, risks, possible gains and benefits, costs of entry and administration, the rules of the Fund and taxation matters, I am satisfied that it is appropriate for me to invest in and become a Member and Trustee of the Fund.
5. I have received a copy of the *Guide for SMSF Trustees*, produced by the Australian Taxation Office and I understand its contents.
6. I have had and will have access to all documents relating to the Fund including:
  - a. source documents (investments confirmations, invoices and receipts);
  - b. banking records;
  - c. financial strategies;
  - d. financial reports and taxation records;
  - e. minutes of meetings and resolutions of trustees;
  - f. Trust Deed and trust register;
  - g. incoming and outgoing correspondence
7. I am aware that investing money on behalf of myself and others carries significant risks of loss and that the Trustees of the Fund are not professional investors or experts in that field.
8. I have had the opportunity to seek independent financial, legal and taxation advice before making my decision to establish and invest in the Fund.

Healy

Date: 22 MAY 2018