

# MAKOKOU Self Managed Super Fund

ABN 98 015 917 445

## TRUSTEES' DECLARATION

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

In the opinion of the directors of the trustee company:

- i. the financial statements and notes to the financial statements for the year ended 30/06/2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30/06/2019 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 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 30/06/2019.

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

Director : \_\_\_\_\_

Dated : 1/09/2019