# **MINUTES OF THE MEETING OF THE TRUSTEES MAKOKOU Self Managed Super Fund.**

### Venue: 22 Lyndhurst Court Wattle Grove 2173

### Date: 01/09/19

Trustees: George William Miller

**Present: Jacqueline Bemvo Miller**

**Chair:** George William Miller

**Financial**

To confirm that the Financial Accounts of the fund in respect of the year ended 30 June 2019 had been prepared as special purpose financial reports in accordance with the accounting policies outlined in Note 1 to the accounts.

To confirm that the fund is a non-reporting entity and to the best of the knowledge and belief of the trustees, the fund would remain so in the current financial year.

**Solvency**

That in their opinion the fund could pay its debts as and when they fall due.

**Trustees’ Declaration**

That the Declaration by the Trustees in respect of the year ended 30 June 2019 be approved and be signed by Trustees.

We hereby agree with the above resolutions.

The trustees have resolved that the attached Investment Strategy be adopted, regularly reviewed, and implemented for the MAKOKOU Self Managed Super Fund.

Signed :

George William Miller Jacqueline Bemvo Miller  
Trustees of the MAKOKOU Self Managed Super Fund

Date : 01/09/19