## Soteriou Family Super Fund Tonlinsot Pty Ltd ACN: 160118025

## Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose fir 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 2021 present fairly, in all m respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year end 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 trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance w requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50
  Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent balance date which could have a material impact on the fund. Where such events have occurred, the effect of such has been accounted and noted in the fund's financial statements.

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

Anthony Soteriou Tonlinsot Pty Ltd

Director

Linda Soteriou Tonlinsot Pty Ltd

Director

Dated this day of Sept 21