

Memorandum of Resolutions of the Director(s) of

The Hoppe Super Fund Pty Ltd ACN: 603251636

ATF The Hoppe 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 2020 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 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

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.

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 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS & TAX AGENTS

It was resolved that David Burrows of PO Box 2502, Kew, Victoria, 3101, act as Auditor of the Fund for the next financial year.

It was resolved that CMA Accounting and Taxation Services 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 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.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,

Memorandum of Resolutions of the Director(s) of

The Hoppe Super Fund Pty Ltd ACN: 603251636

ATF The Hoppe Super Fund

2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:


1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

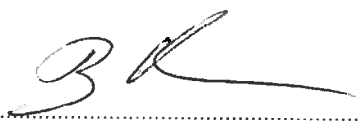
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –


..... 16 April 2021
Brian Hoppe


..... 16 April 2021
Marita Hoppe


..... 16 April 2021
Brynie Hoppe


..... 16 April 2021
Connor Hoppe

1-1-1



1

THE HOPPE SUPER FUND PTY LTD

A.C.N. 603 251 636

MEMORANDUM OF RESOLUTIONS OF THE DIRECTORS

Location: 38 Caspian Parade
WARNER Q 4500

On: 16 April 2021

Present: Brian Douglas Hoppe
Marita Elizabeth Hoppe
Brynie Louise Hoppe
Connor Lewis Hoppe

Minutes: The minutes of the previous meeting of Directors were read and approved as a true record of proceedings there at.

2020 Financial Statements: It was resolved by the Directors that the Financial Statements as prepared be and are adopted. It was further resolved that the Directors sign the Statement by Directors forming part of the Financial Statements.

Dividends: No Dividends were declared.

Directors Fees: No Directors Fees were declared.


Auditors: It was resolved not to appoint an Auditor for the following year.

There being no further business the meeting was closed.


Signed by the Director of the Company:



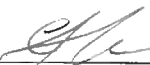
Brian Douglas Hoppe
Director



Marita Elizabeth Hoppe
Director



Brynie Louise Hoppe
Director



Connor Lewis Hoppe
Director

DECLARATION: NO PRIVATE USE

Entity: The Hoppe Super Fund


RE: Unit 406, Aerodrome Road, Maroochydore Q 4558

We, Brian Hoppe, Marita Hoppe, Brynie Hoppe and Connor Hoppe, members of The Hoppe Super Fund declare that we, nor any related party of the Fund, has used or leased/rented or personally enjoyed the property named above in any way in the 2020 financial year.

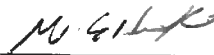
We accept that David Burrows of Baumgartner Super Pty Ltd, will rely on this Declaration for the purpose of his audit, and therefore indemnify him from any action or liability that may arise if this Declaration is proven to be false or incorrect.

Signed:

Signed:



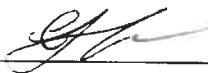
Brian Hoppe



Marita Hoppe



Brynie Hoppe



Connor Hoppe

DECLARATION: UNRELATED PARTY DECLARATION

Entity: The Hoppe Super Fund

RE: Unit 14, Sebel, 406 Aerodrome Road, Maroochydore, Q 4558

Date: 30 June 2020

We, the directors/trustees of the above named Superannuation Fund hereby declare that this Superfund is not related to the tenants, Dan and Karen Martin nor Tracey and Robert King.

We understand the definition of 'related party', 'related trust' and 'Part 8 Associates' in the SIS Act and its wide application, however still declare the party named above to be unrelated.

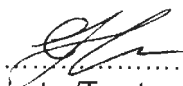
We understand that Baumgartner Super Pty Ltd will rely on this declaration in order to complete their audit, and therefore indemnify them from any obligation or action that may arise if this declaration is found to be false or incorrect.

Signed and dated:


.....
Director/Trustee


.....
Director/Trustee


.....
Director/Trustee


.....
Director/Trustee

For more information on the definition of related parties and associates, please refer to Section 10, Section 16, Section 70B, Section 70C, Section 70D & Section 70E of the SIS Act.

The Hoppe Super Fund Pty Ltd
ACN 603 251 636
Directors' Declaration

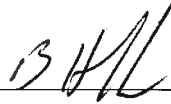
The directors of the trustee company declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the trustee company declare that:

1. The financial statements and notes present fairly the trust's financial position as at 30 June 2020 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
2. In the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors of the trustee company.

Director



Director



Director



Director



The Hoppe Super Fund Trustees Declaration

The Hoppe Super Fund Pty Ltd ACN: 603251636

The directors of the trustee company have determined that the Fund is not a reporting entity and that these 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 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 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 2020.

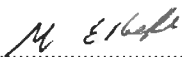
Specifically, the directors of the trustee company declare that:

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



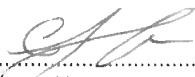
.....
Brian Hoppe
The Hoppe Super Fund Pty Ltd
Director



.....
Marita Hoppe
The Hoppe Super Fund Pty Ltd
Director



.....
Brynie Hoppe
The Hoppe Super Fund Pty Ltd
Director



.....
Connor Hoppe
The Hoppe Super Fund Pty Ltd
Director

16 April 2021

The Hoppe Super Fund

Death Benefit Nomination

COMPLETE THIS FORM TO NOMINATE WHO SHOULD RECEIVE YOUR SUPERANNUATION BENEFITS ON YOUR DEATH.
THIS NOMINATION IS BINDING ON THE TRUSTEE.

Warning: A member of an SMSF can make a death benefit nomination that is a binding direction on the trustee of an SMSF provided that is catered for in the governing rules of the fund and the form is completed correctly. Please ensure you review the Governing Rules of this fund before completing the nomination otherwise, this nomination may be deemed invalid in a court of law.

Binding death benefit nominations are legal documents and carry significant risk. We therefore highly recommend that the nomination is reviewed or completed by a Legal Representative.

FUND AND MEMBER DETAILS

Fund Name:	The Hoppe Super Fund
Member Name:	Marita Hoppe.
Member Address:	38 Caspian Parade Warner Q 4500

NOMINATION MADE TO

Brian Hoppe, Marita Hoppe, Brynie Hoppe and Connor Hoppe, Directors of The Hoppe Super Fund Pty Ltd as trustees of The Hoppe Super Fund which is a self-managed superannuation fund as defined in the *Superannuation Industry (Supervision) Industry Act 1993* (Cth) ('the SIS Act').

MY NOMINATION

I hereby request the Trustee to pay my superannuation benefit payable, in event of my death, to the person(s) nominated below.

Beneficiary Name	Address of Beneficiary (LPR does not require an address)	Beneficiary's Relationship to Member	% of Total
Brian Hoppe	38 Caspian Pd Warner Q	Husband	33.3
Brynie Hoppe	38 Caspian Pd Warner Q	Daughter	33.3
Connor Hoppe	38 Caspian Pd Warner Q	Son	33.3
Total			100%

DECLARATION & ACKNOWLEDGEMENT

1. I acknowledge that this Nomination is made in accordance with the Commissioner's view set out in SMSFD 2008/3 that the statutory requirements in subsection 59(1A) of the SIS Act and regulation 6.17A of the SIS Regulation have no application to self-managed superannuation funds.
2. I acknowledge that the requirements in the *Superannuation Industry (Supervision) Act* and the *Superannuation Industry (Supervision) Regulations 1994* (Cth) have been satisfied notwithstanding Rule/Clause of the fund Deed does not require the Nomination to comply with the requirements in the SIS Regulations.
3. I acknowledge that each of the persons mentioned in this Nomination is my spouse, child, financial dependant and/or my legal personal representative.
4. I acknowledge that this Nomination is intended to be effective until and unless the nomination is later revoked by me.
5. I have signed this Nomination in the presence of two witnesses (who are not a nominee on this Binding Death Benefit Nomination) both of whom are over the age of 18.
6. This nomination replaces any pre-existing nominations I currently have with this fund.

..... M. E. Hoppe
Signed

..... 4/05/2021
Date

WITNESS DECLARATION

I declare that:

1. I am a person over 18 years;
2. I am not a person mentioned in this Binding Death Benefit Nomination; and
3. The Member signed this Binding Death Benefit Nomination in my presence and in the presence of the other witness.

Witness 1:

Full Name: Emma Jane Martin
Address: 3406/27 Broadwalk Boulevard
Colum. QLD 4573

.....
Signature Date 4/5/21

Witness 2:

Full Name: Tristram Reid Hoppe
Address: 3406/27 Broadwalk Boulevard
Colum. QLD 4573

.....
Signature Date 4/5/21

The Hoppe Super Fund

Death Benefit Nomination

COMPLETE THIS FORM TO NOMINATE WHO SHOULD RECEIVE YOUR SUPERANNUATION BENEFITS ON YOUR DEATH. THIS NOMINATION IS BINDING ON THE TRUSTEE.

Warning: A member of an SMSF can make a death benefit nomination that is a binding direction on the trustee of an SMSF provided that is catered for in the governing rules of the fund and the form is completed correctly. Please ensure you review the Governing Rules of this fund before completing the nomination otherwise, this nomination may be deemed invalid in a court of law.

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FUND AND MEMBER DETAILS

Fund Name:	The Hoppe Super Fund
Member Name:	Connor Hoppe
Member Address:	38 Caspian Parade Warner Q 4500

NOMINATION MADE TO

Brian Hoppe, Marita Hoppe, Brynie Hoppe and Connor Hoppe, Directors of The Hoppe Super Fund Pty Ltd as trustees of The Hoppe Super Fund which is a self-managed superannuation fund as defined in the *Superannuation Industry (Supervision) Industry Act 1993* (Cth) ('the SIS Act').

MY NOMINATION

I hereby request the Trustee to pay my superannuation benefit payable, in event of my death, to the person(s) nominated below.

Beneficiary Name	Address of Beneficiary (LPR does not require an address)	Beneficiary's Relationship to Member	% of Total
Brian	38 Caspian Rd Warner Q	Father	33.3
Marita	38 Caspian Rd Warner Q	Mother	33.3
Brynie	38 Caspian Rd Warner Q	Sister	33.3
Total			100%

DECLARATION & ACKNOWLEDGEMENT

1. I acknowledge that this Nomination is made in accordance with the Commissioner's view set out in SMSFD 2008/3 that the statutory requirements in subsection 59(1A) of the SIS Act and regulation 6.17A of the SIS Regulation have no application to self-managed superannuation funds.
2. I acknowledge that the requirements in the *Superannuation Industry (Supervision) Act* and the *Superannuation Industry (Supervision) Regulations 1994* (Cth) have been satisfied notwithstanding Rule/Clause of the fund Deed does not require the Nomination to comply with the requirements in the SIS Regulations.
3. I acknowledge that each of the persons mentioned in this Nomination is my spouse, child, financial dependant and/or my legal personal representative.
4. I acknowledge that this Nomination is intended to be effective until and unless the nomination is later revoked by me.
5. I have signed this Nomination in the presence of two witnesses (who are not a nominee on this Binding Death Benefit Nomination) both of whom are over the age of 18.
6. This nomination replaces any pre-existing nominations I currently have with this fund.

EM
.....
Signed

5/4/21
.....
Date

WITNESS DECLARATION

I declare that:

1. I am a person over 18 years;
2. I am not a person mentioned in this Binding Death Benefit Nomination; and
3. The Member signed this Binding Death Benefit Nomination in my presence and in the presence of the other witness.

Witness 1:

Full Name: *Emma Jane Martin*

Address: *3406/27 Broadwalk Boulevard
Mount Coolum QLD 4573*

EMartin
.....
Signature

5/4/21
.....
Date

Witness 2:

Full Name: *Tristram Reid Hobb*

Address: *3406/27 Broadwalk Boulevard
Coolum. QLD. 4573*

TRHobb
.....
Signature

5/4/21
.....
Date

The Hoppe Super Fund

Death Benefit Nomination

COMPLETE THIS FORM TO NOMINATE WHO SHOULD RECEIVE YOUR SUPERANNUATION BENEFITS ON YOUR DEATH.
THIS NOMINATION IS BINDING ON THE TRUSTEE.

Warning: A member of an SMSF can make a death benefit nomination that is a binding direction on the trustee of an SMSF provided that is catered for in the governing rules of the fund and the form is completed correctly. Please ensure you review the Governing Rules of this fund before completing the nomination otherwise, this nomination may be deemed invalid in a court of law.

Binding death benefit nominations are legal documents and carry significant risk. We therefore highly recommend that the nomination is reviewed or completed by a Legal Representative.

FUND AND MEMBER DETAILS

Fund Name:	The Hoppe Super Fund
Member Name:	Brian Hoppe
Member Address:	38 Caspian Parade Warner Q 4500

NOMINATION MADE TO

Brian Hoppe, Marita Hoppe, Brynie Hoppe and Connor Hoppe, Directors of The Hoppe Super Fund Pty Ltd as trustees of The Hoppe Super Fund which is a self-managed superannuation fund as defined in the *Superannuation Industry (Supervision) Industry Act 1993* (Cth) ('the SIS Act').

MY NOMINATION

I hereby request the Trustee to pay my superannuation benefit payable, in event of my death, to the person(s) nominated below.

Beneficiary Name	Address of Beneficiary (LPR does not require an address)	Beneficiary's Relationship to Member	% of Total
Marita Hoppe	38 Caspian Pd Warner Q.	Wife	33.3
BRYNIE HOPPE	38 Caspian Pd Warner Q	Daughter	33.3
CONNOR HOPPE	38 Caspian Pd Warner Q	Son	33.3
Total			100%

DECLARATION & ACKNOWLEDGEMENT

1. I acknowledge that this Nomination is made in accordance with the Commissioner's view set out in SMSFD 2008/3 that the statutory requirements in subsection 59(1A) of the SIS Act and regulation 6.17A of the SIS Regulation have no application to self-managed superannuation funds.
2. I acknowledge that the requirements in the *Superannuation Industry (Supervision) Act* and the *Superannuation Industry (Supervision) Regulations 1994* (Cth) have been satisfied notwithstanding Rule/Clause of the fund Deed does not require the Nomination to comply with the requirements in the SIS Regulations.
3. I acknowledge that each of the persons mentioned in this Nomination is my spouse, child, financial dependant and/or my legal personal representative.
4. I acknowledge that this Nomination is intended to be effective until and unless the nomination is later revoked by me.
5. I have signed this Nomination in the presence of two witnesses (who are not a nominee on this Binding Death Benefit Nomination) both of whom are over the age of 18.
6. This nomination replaces any pre-existing nominations I currently have with this fund.

34/6
Signed

4/5/21
Date

WITNESS DECLARATION


I declare that:

1. I am a person over 18 years;
2. I am not a person mentioned in this Binding Death Benefit Nomination; and
3. The Member signed this Binding Death Benefit Nomination in my presence and in the presence of the other witness.

Witness 1:

Full Name: Emma Jane Martin

Address: 3406/27 Broadwalk Boulevard
Coolum, QLD 4573


Signature

4/5/21
Date

Witness 2:

Full Name: Tristram Reid Hoppe

Address: 3406/27 Broadwalk Boulevard
Coolum, QLD 4573


Signature

4/5/21
Date

The Hoppe Super Fund

Death Benefit Nomination

COMPLETE THIS FORM TO NOMINATE WHO SHOULD RECEIVE YOUR SUPERANNUATION BENEFITS ON YOUR DEATH. THIS NOMINATION IS BINDING ON THE TRUSTEE.

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FUND AND MEMBER DETAILS

Fund Name:	The Hoppe Super Fund
Member Name:	Brynne Hoppe
Member Address:	38 Caspian Parade Warner Q 4500

NOMINATION MADE TO

Brian Hoppe, Marita Hoppe, Brynne Hoppe and Connor Hoppe, Directors of The Hoppe Super Fund Pty Ltd as trustees of The Hoppe Super Fund which is a self-managed superannuation fund as defined in the *Superannuation Industry (Supervision) Industry Act 1993* (Cth) ('the SIS Act').

MY NOMINATION

I hereby request the Trustee to pay my superannuation benefit payable, in event of my death, to the person(s) nominated below.

Beneficiary Name	Address of Beneficiary (LPR does not require an address)	Beneficiary's Relationship to Member	% of Total
Brian Hoppe	38 Caspian Pd Warner	Father	33.3
Marita Hoppe	38 Caspian Pd Warner	Mother	33.3
Connor Hoppe	38 Caspian Pd Warner	Brother	33.3
Total			100%

DECLARATION & ACKNOWLEDGEMENT

1. I acknowledge that this Nomination is made in accordance with the Commissioner's view set out in SMSFD 2008/3 that the statutory requirements in subsection 59(1A) of the SIS Act and regulation 6.17A of the SIS Regulation have no application to self-managed superannuation funds.
2. I acknowledge that the requirements in the *Superannuation Industry (Supervision) Act* and the *Superannuation Industry (Supervision) Regulations 1994* (Cth) have been satisfied notwithstanding Rule/Clause of the fund Deed does not require the Nomination to comply with the requirements in the SIS Regulations.
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6. This nomination replaces any pre-existing nominations I currently have with this fund.

BR
Signed

4/5/21
Date

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Witness 1:

Full Name: Emma Jane Martin

Address: 3406/27 Broadwalk Boulevard
Coolum QLD 4573

EMartin
Signature

4/5/21
Date

Witness 2:

Full Name: Tristram Reid Hobbs

Address: 3406/27 Broadwalk Boulevard
Coolum QLD 4573

THobbs
Signature

4/5/21
Date

Memorandum of Resolutions of the Director(s) of

The Hoppe Super Fund Pty Ltd ACN: 603251636

ATF The Hoppe 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 2019 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 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

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.

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 2019.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

AUDITORS & TAX AGENTS

It was resolved that David Burrows of PO Box 2502, Kew, Victoria, 3101, act as Auditor of the Fund for the next financial year.

It was resolved that CMA Accounting and Taxation Services 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 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.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,

Memorandum of Resolutions of the Director(s) of

The Hoppe Super Fund Pty Ltd ACN: 603251636

ATF The Hoppe Super Fund

2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS


The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.


The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –


..... 27 April 2020
Brian Hoppe


..... 27 April 2020
Marita Hoppe


..... 27 April 2020
Brynie Hoppe


..... 27 April 2020
Connor Hoppe

DECLARATION: NO PRIVATE USE

Entity: **The Hoppe Super Fund**

RE: **Unit 406, Aerodrome Road, Maroochydore Q 4558**

We, Brian Hoppe, Marita Hoppe, Brynie Hoppe and Connor Hoppe, members of The Hoppe Super Fund declare that we, nor any related party of the Fund, has used or leased/rented or personally enjoyed the property named above in any way in the 2019 financial year.

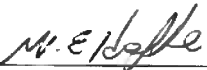
I / We accept that David Burrows of Baumgartner Super, will rely on this Declaration for the purpose of his audit, and therefore indemnify him from any action or liability that may arise if this Declaration is proven to be false or incorrect.

Signed:



Brian Hoppe

Signed:



Marita Hoppe



Brynie Hoppe



Connor Hoppe

Minutes of the meeting of the Trustees of The Hoppe Super Fund (“the Fund”) held on 30 June 2019 at the Fund’s office.

Present

Brian Hoppe, Marita Hoppe, Brynie Hoppe and Connor Hoppe representing The Hoppe Super Fund Pty Ltd

CHAIRPERSON

Brian Hoppe was elected Chairperson

PREVIOUS MINUTES

The minutes of the previous meeting were read and confirmed correct.

INVESTMENT STRATEGY

The Chairman advised that this minute of a meeting recorded the Fund’s investment strategy and other strategies required to be recorded under the Superannuation Industry (Supervision) Act and related regulations.

INVESTMENT OBJECTIVES

The Trustees considered the circumstances of the Fund and the Members, including all circumstances required to be considered by the Trustees under the Superannuation Industry (Supervision) Act and related regulations.

The Trustees determined the Fund has the following investment objectives:

- a net return above inflation rate over rolling average of five years;
- appropriate diversity, in line with expected risk and return;
- appropriate diversity, in line with the Trustee’s expected future net cash flows with a particular emphasis on meeting obligations to pay member retirement benefits; and
- appropriate risk connected to making, holding and realising investments including any risk connected to inadequate diversification.

INVESTMENT STRATEGY

The Trustees confirmed the Fund may invest in:

- equities, including dividend reinvestment programs and similar arrangements;
- property trusts and associated investments;
- managed investments and associated products thereof;
- direct property investment;
- derivatives of the above; and
- any other investment permitted by its trust deed.

The Trustees considered the Fund’s mix of investments, including its diversity and liquidity, and resolved that this mix of investments suited the Fund and optimised the interests of the members and their retirements.

INSURANCE MATTERS AND OTHER MATTERS

The Trustees considered the Fund’s existing position regarding life insurance, trauma insurance, total and permanent disability insurance and income continuance arrangements for members, and similar insurances. The Trustees then resolved that this position was appropriate to the circumstances of Fund and the members and no changes were needed.

The Trustees considered the Fund's existing position regarding other matters required to be considered by the Trustees under the Superannuation Industry (Supervision) Act and related regulations and resolved that the existing position was appropriate to the circumstances of fund and the members.

INVESTMENT RECORDS AND ACCOUNTING

The Trustees resolved to keep the assets of the Fund separate from those held by the Trustees in any other capacity and to ensure that wherever practicable assets were recorded by other persons as being owned by the Trustees in their capacity as trustees of the Fund.

The Trustees resolved to value assets at market value for reporting purposes for the year ending 30 June 2019 and later years.

REGULAR AND ONGOING REVIEWS

The Trustees confirmed that the Fund's investment strategy has been regularly reviewed over the last year these reviews were on-going and occurred frequently as the Trustees applied their minds to the Fund's investments including risk, diversity and liquidity.

The Trustees noted that due to their ongoing and informed nature, and high frequency, these reviews were not recorded in the minutes of the Trustees meetings.

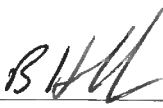
The Trustees resolved to complete these reviews as frequently as needed to comply with the Superannuation Industry (Supervision) Act and related regulations. The Trustee noted that many of these reviews would not be recorded in the minutes of the meetings, due to their informal nature and high frequency.

The Trustees resolved to formally record these on-going investment strategy reviews once a year in writing, or when an event occurred requiring a significant change to the Fund's investment strategy.

CLOSURE

There being no other business the meeting closed

Signed as a true and correct record on the date stated below.



Brian Hoppe
Chairperson

Date 18/06/20

The Hoppe Super Fund
The Hoppe Super Fund Pty Ltd ACN: 603251636
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the 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 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 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;
- (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 2019.

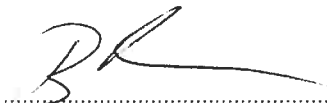
Signed in accordance with a resolution of the directors of the trustee company by:



.....
Brian Hoppe
The Hoppe Super Fund Pty Ltd
Director



.....
Marita Hoppe
The Hoppe Super Fund Pty Ltd
Director



.....
Brynie Hoppe
The Hoppe Super Fund Pty Ltd
Director



.....
Connor Hoppe
The Hoppe Super Fund Pty Ltd
Director

DATED: 27 April 2020

Memorandum of Resolutions of the Director(s) of

The Hoppe Super Fund Pty Ltd ACN: 603251636

ATF The Hoppe 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 2017 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 2017, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

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.

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 2017.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2017.

AUDITORS & TAX AGENTS

It was resolved that Angela Summers of 926 David Low Way, Marcoola, Queensland, 4564, act as Auditor of the Fund for the next financial year.

It was resolved that CMA Accounting and Taxation Services 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 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.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,

Memorandum of Resolutions of the Director(s) of

The Hoppe Super Fund Pty Ltd ACN: 603251636

ATF The Hoppe Super Fund

2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS

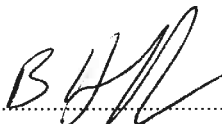
The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

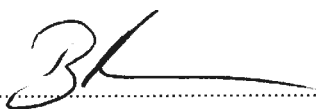
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

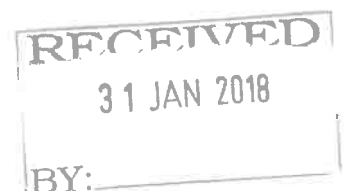
Signed as a true record –


..... 08 January 2018
Brian Hoppe


..... 08 January 2018
Marita Hoppe


..... 08 January 2018
Brynie Hoppe


..... 08 January 2018
Connor Hoppe



Memorandum of Resolutions of the Director(s) of

The Hoppe Super Fund Pty Ltd ACN: 603251636

ATF The Hoppe 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 2016 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 2016, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

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.

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 2016.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2016.

AUDITORS & TAX AGENTS

It was resolved that Angela Summers of 926 David Low Way, Marcoola, Queensland, 4564, act as Auditor of the Fund for the next financial year.

It was resolved that CMA Accounting and Taxation Services 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 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.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

Memorandum of Resolutions of the Director(s) of

The Hoppe Super Fund Pty Ltd ACN: 603251636

ATF The Hoppe Super Fund

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS


The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

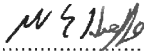
CLOSURE:

Signed as a true record –



..... 22 September 2016

Brian Hoppe



..... 22 September 2016

Marita Hoppe



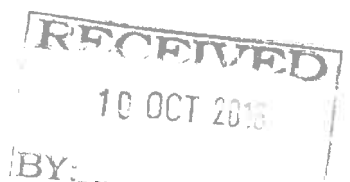
..... 22 September 2016

Brynie Hoppe



..... 22 September 2016

Connor Hoppe



**BRIAN DOUGLAS HOPPE AND MARITA ELIZABETH HOPPE
AS TRUSTEES FOR
THE HOPPE SUPER FUND**

30 June 2017

The Auditor
CMA Accounting and Taxation Services
PO Box 9124
PACIFIC PARADISE QLD 4564

TRUSTEES REPRESENTATIONS

The Trustees have determined that the Fund is not a reporting entity for the year ended 30 June 2017 and, therefore, there is no requirement to apply accounting standards and other mandatory professional reporting requirements in Australia in the preparation and presentation of the financial statements.

Therefore, the financial statements are a special purpose financial report which has been prepared for distribution to members and to satisfy the requirements of the Superannuation Industry (Supervision) Act 1993 ("SISA") and Superannuation Industry (Supervision) Regulations 1994 ("SISR").

The Trustees acknowledge responsibility for the true and fair presentation in the financial statements of the state of affairs and transactions of the Fund in conformity with the accounting policies outlined in Note 1 to the financial statements. The Trustees believe that the accounting policies outlined in Note 1 of the financial statements are appropriate for the Fund.

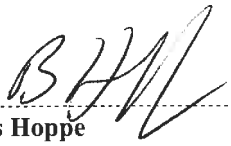
The Trustees also acknowledge responsibility for conducting the activities of the Fund in accordance with the requirements of all governing rules, including the Fund's trust deed and the SISA and SISR. We acknowledge our responsibility for the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error.

For the purpose of expressing an opinion as to the truth and fairness of the financial statements and the compliance of the Fund with the SISA and SISR, we, the Trustees confirm to the best of our knowledge and belief, the following representations made to you during your examination:

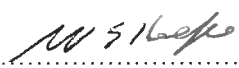
1. The Fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.
2. No disqualified person acts as director of the trustee company or as an individual trustee, as required by the SISA and SISR.
3. All individual trustees or directors of the trustee company are members of the Fund. However if the Fund is a single member fund then the member is one of only two individual trustees; the sole director of the trustee company; or where there are two directors of the trustee company, the two directors are related or not employed by each other.
4. We have made available to you all statutory records, accounting records and related data for the fund, and certify that all documents supplied, including photocopies or scanned documents are true representations of the original documents (we note the auditor reserves the right to request original documents where circumstances warrant it).
5. We are currently maintaining all accounting records for a period of five years and all members' statements and statutory records for a period of ten years.
6. We are currently maintaining for a period of ten years from the date of signing, any trustee declarations required after 30 June 2007 in accordance with section 104A of SISA.
7. The accounting records underlying the financial statements accurately and fairly reflect, in reasonable detail, the transactions of the Fund.
8. There have been no irregularities that could have a material effect on the financial statements.

9. There have been no communications from any government department or other authority concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statements.
10. There have been no violations or possible violations of laws or regulations, except as made known to you, whose effects should be considered for disclosure in the financial statements or to the Australian Taxation Office.
11. We have notified the Australian Taxation Office within 28 days of any changes in:
 - a. trustees, directors of the corporate trustee or members of the Fund,
 - b. Fund name
 - c. name or details of contact person, or
 - d. postal address, registered address or address for service of notices for the Fund.
12. There have been no material contingencies that should have been accrued or otherwise disclosed that have not been brought to the attention of the auditor.
13. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities of the Fund.
14. Loans to or investments in an employer sponsor of the Fund, a member of the Fund or a Part 8 associate of a member or an employer sponsor of the Fund that would constitute an in-house asset as defined in the SISA and SISR have been properly recorded or disclosed.
15. The Fund has not made any loans to, or provided financial assistance to, members of the Fund or their relatives.
16. All assets of the Fund actually exist and the Fund has satisfactory title to all such assets. Except as disclosed in the financial statements, there are no mortgages or encumbrances on such assets nor has any asset been pledged to secure liabilities of the Fund or others.
17. No charge over, or in relation to, a member's benefit has been recognised, encouraged or sanctioned by the Trustees.
18. All assets of the Fund are held separately from the assets of the members, the employer and the Trustees and are in a form which is suitable for the purposes for which they exist, and they will be readily realisable when they are required for meeting benefits due to members of the Fund. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action has been taken to protect the Fund's assets.
19. The investment strategy has been determined with due regard to risk, return, liquidity and diversity and the assets of the Fund are in line with this strategy.
20. All matters that may result in legal action against the Trustees in respect of the Fund, or the Fund itself, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.
21. The Fund has been conducted in accordance with its constituent trust deed at all times during the year and there were no amendments to the trust deed during the year, except as made known to you.
22. All contributions accepted, and benefits paid, have been in accordance with the governing rules of the Fund and provisions of relevant legislation.
23. All related party transactions including amounts receivable or payable have been brought to the attention of the auditor and properly disclosed in the financial statements.
24. No events have occurred subsequent to the date of the financial statements that would require adjustment to, or disclosure in, the financial statements.
25. In connection with your audit we have submitted to you minutes covering all meetings of trustees. These minutes constitute a full and complete record of all meetings of trustees held from the end of the previous financial year to the current date.
26. We understand our duties and responsibilities as a trustee or director of the trustee company. We understand that by law we must act honestly in all matters concerning the Fund and exercise skill, care and diligence in managing the Fund and act in the best interests of all the members.

- 27. We have not entered into any contract, or done anything else, that would prevent us from, or hinder us in, properly performing or exercising our functions and powers as a trustee or director of the trustee company.
- 28. We confirm we have no knowledge of any actual, suspected or alleged fraud affecting the Fund.
- 29. We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you the results of our assessment of the risk that the assets of the Fund may have been misappropriated as a result of fraud.



.....
Brian Douglas Hoppe
Trustee



.....
Marita Elizabeth Hoppe
Trustee

**BRIAN DOUGLAS HOPPE AND MARITA ELIZABETH HOPPE
AS TRUSTEES FOR
THE HOPPE SUPER FUND**

30 June 2016

The Auditor
CMA Accounting and Taxation Services
PO Box 9124
PACIFIC PARADISE QLD 4564

TRUSTEES REPRESENTATIONS

The Trustees have determined that the Fund is not a reporting entity for the year ended 30 June 2016 and, therefore, there is no requirement to apply accounting standards and other mandatory professional reporting requirements in Australia in the preparation and presentation of the financial statements.

Therefore, the financial statements are a special purpose financial report which has been prepared for distribution to members and to satisfy the requirements of the Superannuation Industry (Supervision) Act 1993 ("SISA") and Superannuation Industry (Supervision) Regulations 1994 ("SISR").

The Trustees acknowledge responsibility for the true and fair presentation in the financial statements of the state of affairs and transactions of the Fund in conformity with the accounting policies outlined in Note 1 to the financial statements. The Trustees believe that the accounting policies outlined in Note 1 of the financial statements are appropriate for the Fund.

The Trustees also acknowledge responsibility for conducting the activities of the Fund in accordance with the requirements of all governing rules, including the Fund's trust deed and the SISA and SISR. We acknowledge our responsibility for the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error.

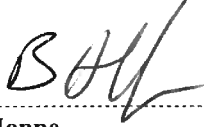
For the purpose of expressing an opinion as to the truth and fairness of the financial statements and the compliance of the Fund with the SISA and SISR, we, the Trustees confirm to the best of our knowledge and belief, the following representations made to you during your examination:

1. The Fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.
2. No disqualified person acts as director of the trustee company or as an individual trustee, as required by the SISA and SISR.
3. All individual trustees or directors of the trustee company are members of the Fund. However if the Fund is a single member fund then the member is one of only two individual trustees; the sole director of the trustee company; or where there are two directors of the trustee company, the two directors are related or not employed by each other.
4. We have made available to you all statutory records, accounting records and related data for the fund, and certify that all documents supplied, including photocopies or scanned documents are true representations of the original documents (we note the auditor reserves the right to request original documents where circumstances warrant it).
5. We are currently maintaining all accounting records for a period of five years and all members' statements and statutory records for a period of ten years.
6. We are currently maintaining for a period of ten years from the date of signing, any trustee declarations required after 30 June 2007 in accordance with section 104A of SISA.
7. The accounting records underlying the financial statements accurately and fairly reflect, in reasonable detail, the transactions of the Fund.
8. There have been no irregularities that could have a material effect on the financial statements.

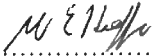


9. There have been no communications from any government department or other authority concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statements.
10. There have been no violations or possible violations of laws or regulations, except as made known to you, whose effects should be considered for disclosure in the financial statements or to the Australian Taxation Office.
11. We have notified the Australian Taxation Office within 28 days of any changes in:
 - a. trustees, directors of the corporate trustee or members of the Fund,
 - b. Fund name
 - c. name or details of contact person, or
 - d. postal address, registered address or address for service of notices for the Fund.
12. There have been no material contingencies that should have been accrued or otherwise disclosed that have not been brought to the attention of the auditor.
13. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities of the Fund.
14. Loans to or investments in an employer sponsor of the Fund, a member of the Fund or a Part 8 associate of a member or an employer sponsor of the Fund that would constitute an in-house asset as defined in the SISA and SISR have been properly recorded or disclosed.
15. The Fund has not made any loans to, or provided financial assistance to, members of the Fund or their relatives.
16. All assets of the Fund actually exist and the Fund has satisfactory title to all such assets. Except as disclosed in the financial statements, there are no mortgages or encumbrances on such assets nor has any asset been pledged to secure liabilities of the Fund or others.
17. No charge over, or in relation to, a member's benefit has been recognised, encouraged or sanctioned by the Trustees.
18. All assets of the Fund are held separately from the assets of the members, the employer and the Trustees and are in a form which is suitable for the purposes for which they exist, and they will be readily realisable when they are required for meeting benefits due to members of the Fund. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action has been taken to protect the Fund's assets.
19. The investment strategy has been determined with due regard to risk, return, liquidity and diversity and the assets of the Fund are in line with this strategy.
20. All matters that may result in legal action against the Trustees in respect of the Fund, or the Fund itself, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.
21. The Fund has been conducted in accordance with its constituent trust deed at all times during the year and there were no amendments to the trust deed during the year, except as made known to you.
22. All contributions accepted, and benefits paid, have been in accordance with the governing rules of the Fund and provisions of relevant legislation.
23. All related party transactions including amounts receivable or payable have been brought to the attention of the auditor and properly disclosed in the financial statements.
24. No events have occurred subsequent to the date of the financial statements that would require adjustment to, or disclosure in, the financial statements.
25. In connection with your audit we have submitted to you minutes covering all meetings of trustees. These minutes constitute a full and complete record of all meetings of trustees held from the end of the previous financial year to the current date.
26. We understand our duties and responsibilities as a trustee or director of the trustee company. We understand that by law we must act honestly in all matters concerning the Fund and exercise skill, care and diligence in managing the Fund and act in the best interests of all the members.

27. We have not entered into any contract, or done anything else, that would prevent us from, or hinder us in, properly performing or exercising our functions and powers as a trustee or director of the trustee company.
28. We confirm we have no knowledge of any actual, suspected or alleged fraud affecting the Fund.
29. We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you the results of our assessment of the risk that the assets of the Fund may have been misappropriated as a result of fraud.



.....
Brian Douglas Hoppe
Trustee



.....
Marita Elizabeth Hoppe
Trustee

Minutes of the meeting of the Trustees of The Hoppe Super Fund (“the Fund”) held on the 22 September 2016 at the Fund’s office.

Present

Brian Hoppe, Marita Hoppe, Brynie Hoppe and Connor Hoppe representing The Hoppe Super Fund Pty Ltd

CHAIRPERSON

Brian Hoppe was elected Chairperson

PREVIOUS MINUTES

The minutes of the previous meeting were read and confirmed correct.

INVESTMENT STRATEGY

The Chairman advised that this minute of a meeting recorded the Fund’s investment strategy and other strategies required to be recorded under the Superannuation Industry (Supervision) Act and related regulations.

INVESTMENT OBJECTIVES

The Trustees considered the circumstances of the Fund and the Members, including all circumstances required to be considered by the Trustees under the Superannuation Industry (Supervision) Act and related regulations.

The Trustees determined the Fund has the following investment objectives:

- a net return above inflation rate over rolling average of five years;
- appropriate diversity, in line with expected risk and return;
- appropriate diversity, in line with the Trustee’s expected future net cash flows with a particular emphasis on meeting obligations to pay member retirement benefits; and
- appropriate risk connected to making, holding and realising investments including any risk connected to inadequate diversification.

INVESTMENT STRATEGY

The Trustees confirmed the Fund may invest in:

- equities, including dividend reinvestment programs and similar arrangements;
- property trusts and associated investments;
- managed investments and associated products thereof;
- direct property investment;
- derivatives of the above; and
- any other investment permitted by its trust deed.

The Trustees considered the Fund’s mix of investments, including its diversity and liquidity, and resolved that this mix of investments suited the Fund and optimised the interests of the members and their retirements.

INSURANCE MATTERS AND OTHER MATTERS

The Trustees considered the Fund’s existing position regarding life insurance, trauma insurance, total and permanent disability insurance and income continuance arrangements for members, and similar insurances. The Trustees then resolved that this position was appropriate to the circumstances of Fund and the members and no changes were needed.

The Trustees considered the Fund's existing position regarding other matters required to be considered by the Trustees under the Superannuation Industry (Supervision) Act and related regulations and resolved that the existing position was appropriate to the circumstances of fund and the members.

INVESTMENT RECORDS AND ACCOUNTING

The Trustees resolved to keep the assets of the Fund separate from those held by the Trustees in any other capacity and to ensure that wherever practicable assets were recorded by other persons as being owned by the Trustees in their capacity as trustees of the Fund.

The Trustees resolved to value assets at market value for reporting purposes for the year ending 30 June 2013 and later years.

REGULAR AND ONGOING REVIEWS

The Trustees confirmed that the Fund's investment strategy has been regularly reviewed over the last year these reviews were on-going and occurred frequently as the Trustees applied their minds to the Fund's investments including risk, diversity and liquidity.

The Trustees noted that due to their ongoing and informed nature, and high frequency, these reviews were not recorded in the minutes of the Trustees meetings.


The Trustees resolved to complete these reviews as frequently as needed to comply with the Superannuation Industry (Supervision) Act and related regulations. The Trustee noted that many of these reviews would not be recorded in the minutes of the meetings, due to their informal nature and high frequency.

The Trustees resolved to formally record these on-going investment strategy reviews once a year in writing, or when an event occurred requiring a significant change to the Fund's investment strategy.

CLOSURE

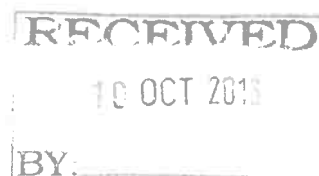
There being no other business the meeting closed

Signed as a true and correct record on the date stated below.



Brian Hoppe
Chairperson

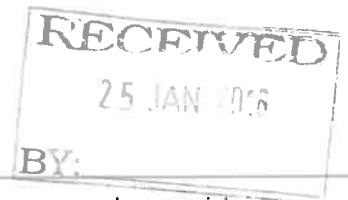
Date



Memorandum of Resolutions of the Director(s) of

The Hoppe Super Fund Pty Ltd ACN: 603251636

ATF The Hoppe 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 2015 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 2015, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

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.

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 2015.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2015.

AUDITORS & TAX AGENTS

It was resolved that Angela Summers of 926 David Low Way, Marcoola, Queensland, 4564, act as Auditor of the Fund for the next financial year.

It was resolved that CMA Accounting and Taxation Services 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 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.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

Memorandum of Resolutions of the Director(s) of

The Hoppe Super Fund Pty Ltd ACN: 603251636

ATF The Hoppe Super Fund

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS

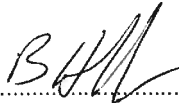
The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

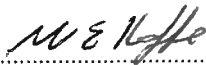
CLOSURE:

Signed as a true record –



..... 23 September 2015

Brian Hoppe



..... 23 September 2015

Marita Hoppe



..... 23 September 2015

Brynie Hoppe



..... 23 September 2015

Connor Hoppe

**BRIAN DOUGLAS HOPPE AND MARITA ELIZABETH HOPPE
AS TRUSTEES FOR
THE HOPPE SUPER FUND**

30 June 2015

The Auditor
CMA Accounting and Taxation Services
PO Box 9124
PACIFIC PARADISE QLD 4564

TRUSTEES REPRESENTATIONS

The Trustees have determined that the Fund is not a reporting entity for the year ended 30 June 2015 and, therefore, there is no requirement to apply accounting standards and other mandatory professional reporting requirements in Australia in the preparation and presentation of the financial statements.

Therefore, the financial statements are a special purpose financial report which has been prepared for distribution to members and to satisfy the requirements of the Superannuation Industry (Supervision) Act 1993 ("SISA") and Superannuation Industry (Supervision) Regulations 1994 ("SISR").

The Trustees acknowledge responsibility for the true and fair presentation in the financial statements of the state of affairs and transactions of the Fund in conformity with the accounting policies outlined in Note 1 to the financial statements. The Trustees believe that the accounting policies outlined in Note 1 of the financial statements are appropriate for the Fund.

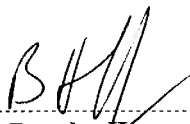
The Trustees also acknowledge responsibility for conducting the activities of the Fund in accordance with the requirements of all governing rules, including the Fund's trust deed and the SISA and SISR. We acknowledge our responsibility for the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error.

For the purpose of expressing an opinion as to the truth and fairness of the financial statements and the compliance of the Fund with the SISA and SISR, we, the Trustees confirm to the best of our knowledge and belief, the following representations made to you during your examination:

1. The Fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.
2. No disqualified person acts as director of the trustee company or as an individual trustee, as required by the SISA and SISR.
3. All individual trustees or directors of the trustee company are members of the Fund. However if the Fund is a single member fund then the member is one of only two individual trustees; the sole director of the trustee company; or where there are two directors of the trustee company, the two directors are related or not employed by each other.
4. We have made available to you all statutory records, accounting records and related data for the fund, and certify that all documents supplied, including photocopies or scanned documents are true representations of the original documents (we note the auditor reserves the right to request original documents where circumstances warrant it).
5. We are currently maintaining all accounting records for a period of five years and all members' statements and statutory records for a period of ten years.
6. We are currently maintaining for a period of ten years from the date of signing, any trustee declarations required after 30 June 2007 in accordance with section 104A of SISA.
7. The accounting records underlying the financial statements accurately and fairly reflect, in reasonable detail, the transactions of the Fund.
8. There have been no irregularities that could have a material effect on the financial statements.

9. There have been no communications from any government department or other authority concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statements.
10. There have been no violations or possible violations of laws or regulations, except as made known to you, whose effects should be considered for disclosure in the financial statements or to the Australian Taxation Office.
11. We have notified the Australian Taxation Office within 28 days of any changes in:
 - a. trustees, directors of the corporate trustee or members of the Fund,
 - b. Fund name
 - c. name or details of contact person, or
 - d. postal address, registered address or address for service of notices for the Fund.
12. There have been no material contingencies that should have been accrued or otherwise disclosed that have not been brought to the attention of the auditor.
13. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities of the Fund.
14. Loans to or investments in an employer sponsor of the Fund, a member of the Fund or a Part 8 associate of a member or an employer sponsor of the Fund that would constitute an in-house asset as defined in the SISA and SISR have been properly recorded or disclosed.
15. The Fund has not made any loans to, or provided financial assistance to, members of the Fund or their relatives.
16. All assets of the Fund actually exist and the Fund has satisfactory title to all such assets. Except as disclosed in the financial statements, there are no mortgages or encumbrances on such assets nor has any asset been pledged to secure liabilities of the Fund or others.
17. No charge over, or in relation to, a member's benefit has been recognised, encouraged or sanctioned by the Trustees.
18. All assets of the Fund are held separately from the assets of the members, the employer and the Trustees and are in a form which is suitable for the purposes for which they exist, and they will be readily realisable when they are required for meeting benefits due to members of the Fund. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action has been taken to protect the Fund's assets.
19. The investment strategy has been determined with due regard to risk, return, liquidity and diversity and the assets of the Fund are in line with this strategy.
20. All matters that may result in legal action against the Trustees in respect of the Fund, or the Fund itself, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.
21. The Fund has been conducted in accordance with its constituent trust deed at all times during the year and there were no amendments to the trust deed during the year, except as made known to you.
22. All contributions accepted, and benefits paid, have been in accordance with the governing rules of the Fund and provisions of relevant legislation.
23. All related party transactions including amounts receivable or payable have been brought to the attention of the auditor and properly disclosed in the financial statements.
24. No events have occurred subsequent to the date of the financial statements that would require adjustment to, or disclosure in, the financial statements.
25. In connection with your audit we have submitted to you minutes covering all meetings of trustees. These minutes constitute a full and complete record of all meetings of trustees held from the end of the previous financial year to the current date.
26. We understand our duties and responsibilities as a trustee or director of the trustee company. We understand that by law we must act honestly in all matters concerning the Fund and exercise skill, care and diligence in managing the Fund and act in the best interests of all the members.

27. We have not entered into any contract, or done anything else, that would prevent us from, or hinder us in, properly performing or exercising our functions and powers as a trustee or director of the trustee company.
28. We confirm we have no knowledge of any actual, suspected or alleged fraud affecting the Fund.
29. We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you the results of our assessment of the risk that the assets of the Fund may have been misappropriated as a result of fraud.



.....
Brian Douglas Hoppe
Trustee



.....
Marita Elizabeth Hoppe
Trustee

Minutes of the meeting of the Trustees of The Hoppe Super Fund (“the Fund”) held on the 23 September 2015 at the Fund’s office.

Present

Brian Hoppe, Marita Hoppe, Brynie Hoppe and Connor Hoppe representing The Hoppe Super Fund Pty Ltd

CHAIRPERSON

Brian Hoppe was elected Chairperson

PREVIOUS MINUTES

The minutes of the previous meeting were read and confirmed correct.

INVESTMENT STRATEGY

The Chairman advised that this minute of a meeting recorded the Fund’s investment strategy and other strategies required to be recorded under the Superannuation Industry (Supervision) Act and related regulations.

INVESTMENT OBJECTIVES

The Trustees considered the circumstances of the Fund and the Members, including all circumstances required to be considered by the Trustees under the Superannuation Industry (Supervision) Act and related regulations.

The Trustees determined the Fund has the following investment objectives:

- a net return above inflation rate over rolling average of five years;
- appropriate diversity, in line with expected risk and return;
- appropriate diversity, in line with the Trustee’s expected future net cash flows with a particular emphasis on meeting obligations to pay member retirement benefits; and
- appropriate risk connected to making, holding and realising investments including any risk connected to inadequate diversification.

INVESTMENT STRATEGY

The Trustees confirmed the Fund may invest in:

- equities, including dividend reinvestment programs and similar arrangements;
- property trusts and associated investments;
- managed investments and associated products thereof;
- direct property investment;
- derivatives of the above; and
- any other investment permitted by its trust deed.

The Trustees considered the Fund’s mix of investments, including its diversity and liquidity, and resolved that this mix of investments suited the Fund and optimised the interests of the members and their retirements.

INSURANCE MATTERS AND OTHER MATTERS

The Trustees considered the Fund’s existing position regarding life insurance, trauma insurance, total and permanent disability insurance and income continuance arrangements for members, and similar insurances. The Trustees then resolved that this position was appropriate to the circumstances of Fund and the members and no changes were needed.

The Trustees considered the Fund's existing position regarding other matters required to be considered by the Trustees under the Superannuation Industry (Supervision) Act and related regulations and resolved that the existing position was appropriate to the circumstances of fund and the members.

INVESTMENT RECORDS AND ACCOUNTING

The Trustees resolved to keep the assets of the Fund separate from those held by the Trustees in any other capacity and to ensure that wherever practicable assets were recorded by other persons as being owned by the Trustees in their capacity as trustees of the Fund.

The Trustees resolved to value assets at market value for reporting purposes for the year ending 30 June 2013 and later years.

REGULAR AND ONGOING REVIEWS

The Trustees confirmed that the Fund's investment strategy has been regularly reviewed over the last year these reviews were on-going and occurred frequently as the Trustees applied their minds to the Fund's investments including risk, diversity and liquidity.

The Trustees noted that due to their ongoing and informed nature, and high frequency, these reviews were not recorded in the minutes of the Trustees meetings.

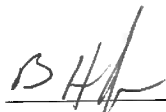
The Trustees resolved to complete these reviews as frequently as needed to comply with the Superannuation Industry (Supervision) Act and related regulations. The Trustee noted that many of these reviews would not be recorded in the minutes of the meetings, due to their informal nature and high frequency.

The Trustees resolved to formally record these on-going investment strategy reviews once a year in writing, or when an event occurred requiring a significant change to the Fund's investment strategy.

CLOSURE

There being no other business the meeting closed

Signed as a true and correct record on the date stated below.



Brian Hoppe
Chairperson

Date 10/10/15

CONSENT TO ACT AS DIRECTOR OF TRUSTEE


under sections 118 of Superannuation Industry (Supervision) Act 1993

The Hoppe Super Fund (Fund)

I, Brian Douglas Hoppe, of 38 Caspian Parade, Warner, Q 4500, consent to act as a director of The Hoppe Super Fund Pty Ltd ACN 603 251 636 acting in its capacity as trustee for the Fund (Trustee) and declare:

1. That I am not disqualified from acting as a director of a corporate trustee of a superannuation entity under the *Superannuation Industry (Supervision) Act 1993 (SIS Act)*; and
2. That I will notify the Australia Taxation Office immediately if I should become a disqualified person.

Dated:

..... 

Brian Douglas Hoppe

Notes on disqualification

The Sis Act provides that the following persons are disqualified from acting as the director of the corporate trustee of a superannuation entity:

1. Persons who have prior convictions involving dishonest conduct, wherever and whenever the conviction, may have occurred;
2. Person who are insolvent, bankrupt or having entered into arrangements, assignment or compositions with creditors under part X of the *Bankruptcy Act 1956 (Cth)* or similar foreign law;
3. Persons in relation to whom a civil penalty order has been made under the SIS Act; and
4. Person expressly declared not to be "fit and proper" person under sections 126A(3) or 126H(5) of the SIS Act.

CONSENT TO ACT AS DIRECTOR OF TRUSTEE

under sections 118 of Superannuation Industry (Supervision) Act 1993

The Hoppe Super Fund (Fund)

I, Marita Elizabeth Hoppe, of 38 Caspian Parade, Warner, Q 4500, consent to act as a director of The Hoppe Super Fund Pty Ltd ACN 603 251 636 acting in its capacity as trustee for the Fund (Trustee) and declare:

1. That I am not disqualified from acting as a director of a corporate trustee of a superannuation entity under the *Superannuation Industry (Supervision) Act 1993 (SIS Act)*; and
2. That I will notify the Australia Taxation Office immediately if I should become a disqualified person.

Dated:

..... *M E Hoppe*

Marita Elizabeth Hoppe

Notes on disqualification

The SIS Act provides that the following persons are disqualified from acting as the director of the corporate trustee of a superannuation entity:

1. Persons who have prior convictions involving dishonest conduct, wherever and whenever the conviction, may have occurred;
2. Person who are insolvent, bankrupt or having entered into arrangements, assignment or compositions with creditors under part X of the *Bankruptcy Act 1956 (Cth)* or similar foreign law;
3. Persons in relation to whom a civil penalty order has been made under the SIS Act; and
4. Person expressly declared not to be "fit and proper" person under sections 126A(3) or 126H(5) of the SIS Act.

CONSENT TO ACT AS DIRECTOR OF TRUSTEE

under sections 118 of Superannuation Industry (Supervision) Act 1993

The Hoppe Super Fund (Fund)

I, Brynie Louise Hoppe, of 38 Caspian Parade, Warner, Q 4500, consent to act as a director of The Hoppe Super Fund Pty Ltd ACN 603 251 636 acting in its capacity as trustee for the Fund (Trustee) and declare:

1. That I am not disqualified from acting as a director of a corporate trustee of a superannuation entity under the *Superannuation Industry (Supervision) Act 1993 (SIS Act)*; and
2. That I will notify the Australia Taxation Office immediately if I should become a disqualified person.

Dated:


.....

Brynie Louise Hoppe

Notes on disqualification

The Sis Act provides that the following persons are disqualified from acting as the director of the corporate trustee of a superannuation entity:

1. Persons who have prior convictions involving dishonest conduct, wherever and whenever the conviction, may have occurred;
2. Person who are insolvent, bankrupt or having entered into arrangements, assignment or compositions with creditors under part X of the *Bankruptcy Act 1956* (Cth) or similar foreign law;
3. Persons in relation to whom a civil penalty order has been made under the SIS Act; and
4. Person expressly declared not to be "fit and proper" person under sections 126A(3) or 126H(5) of the SIS Act.

CONSENT TO ACT AS DIRECTOR OF TRUSTEE

under sections 118 of Superannuation Industry (Supervision) Act 1993

The Hoppe Super Fund (Fund)

I, Connor Lewis Hoppe, of 38 Caspian Parade, Warner, Q 4500, consent to act as a director of The Hoppe Super Fund Pty Ltd ACN 603 251 636 acting in its capacity as trustee for the Fund (Trustee) and declare:

1. That I am not disqualified from acting as a director of a corporate trustee of a superannuation entity under the *Superannuation Industry (Supervision) Act 1993 (SIS Act)*; and
2. That I will notify the Australia Taxation Office immediately if I should become a disqualified person.

Dated:


.....

Connor Lewis Hoppe

Notes on disqualification

The Sis Act provides that the following persons are disqualified from acting as the director of the corporate trustee of a superannuation entity:

1. Persons who have prior convictions involving dishonest conduct, wherever and whenever the conviction, may have occurred;
2. Person who are insolvent, bankrupt or having entered into arrangements, assignment or compositions with creditors under part X of the *Bankruptcy Act 1956* (Cth) or similar foreign law;
3. Persons in relation to whom a civil penalty order has been made under the SIS Act; and
4. Person expressly declared not to be "fit and proper" person under sections 126A(3) or 126H(5) of the SIS Act.

**THE HOPPE SUPER FUND
(FUND)**

**THE HOPPE SUPER FUND PTY LTD
ACN: 603 251 636
(COMPANY)**

RESOLUTION OF THE DIRECTORS

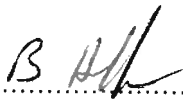
MADE ON THE 8TH DAY OF DECEMBER 2014

Membership of the Fund The Directors tabled written applications for membership of The Hoppe Super Fund (Fund) received from the following persons:

Members Name	Address
Brynie Louise Hoppe	38 Caspian Parade, Warner Q 4500
Connor Lewis Hoppe	38 Caspian Parade, Warner Q 4500

Resolved that the Company accept the applications for membership and admit those persons to membership of the Fund, and that the membership of those persons will commence on and from the date of this resolution.


Signed as a true and correct record.


.....
Brian Douglas Hoppe

Date 13/12/2014


.....
Marita Elizabeth Hoppe

Date 13/12/2014


.....
Brynie Louise Hoppe

Date 13/12/2014


.....
Connor Lewis Hoppe

Date 13/12/2014

THE HOPPE SUPER FUND
(FUND)

THE HOPPE SUPER FUND PTY LTD
ACN: 603 251 636
(COMPANY)

RESOLUTION OF THE DIRECTORS

MADE ON THE 8th DAY OF DECEMBER 2014

**Superannuation Fund
Trustee**

The Directors tabled a proposal that the Company accept the position of Trustee for The Hoppe Super Fund (Fund) constituted to commence forthwith in accordance with the terms and constituted set out in the trust deed of the Fund (Trust Deed) annexed to these resolutions.


After considering the contents of the Trust Deed, it was resolved that the Company consent to act as trustee of the Fund in accordance with the terms and conditions of the Trust Deed and that the Company, in its capacity as trustee of the Fund (**Trustee**) execute the Trust Deed.

**Consent to act and
Directors declaration**


The Directors noted the requirements of the *Superannuation Industry (Supervision) Act 1993 (SIS Act)*. Under the SIS Act the directors of a trustee of a superannuation fund must state that they are not disqualified to act as directors of a trustee and sign a declaration acknowledging that they understand their duties and responsibilities as a director of the trustee.

It was resolved that the Trustee accept the consents to act and trustee declarations signed by Brian Douglas Hoppe, Marita Elizabeth Hoppe, Brynie Louise Hoppe and Connor Lewis Hoppe stating that they are not disqualified to act under the SIS Act.


Signed as a true and correct record.



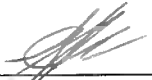
Brian Douglas Hoppe
Date 13/12/2014



Marita Elizabeth Hoppe
Date 13/12/2014



Brynie Louise Hoppe
Date 13/12/2014

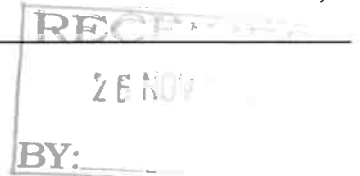


Connor Lewis Hoppe
Date 13/12/2014

BRIAN DOUGLAS HOPPE & MARITA ELIZABETH HOPPE

ATF THE HOPPE SUPER FUND

**MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON 12 NOVEMBER 2014 AT 38 CASPIAN PARADE,
WARNER QLD 4500**



PRESENT:

Brian Hoppe
Marita Hoppe

MINUTES:

The Chair reported that the minutes of the previous meeting had been signed as a true record.

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 2014 and it was resolved that such statements be and are hereby adopted as tabled.

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 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.

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 2014.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2014.

AUDITORS

It was resolved that Angela Summers of 926 David Low Way Marcoola QLD 4564 act as auditor 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 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:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



Brian Hoppe
Chairperson

THE HOPPE SUPER FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2014

Details

No of Units

Purchases of Fund Assets

Shares in Listed Companies (Australian)

AMP Limited

57

Shares in Listed Companies (Overseas)

Twenty-First Century Fox Inc (USA)

300

13 January, 2003.

Craig Marker Accounting Pty Ltd
PO Box 761
MAROOCHYDORE QLD 4558

Dear Craig,

In connection with your examination of the financial statements of The Hoppe Super Fund at 30 June 2001, and for the year then ended, the following representations are made which are true to the best of our knowledge and belief.

Accounting Policies

All the significant accounting policies of the fund are adequately described in Note 1 to the accounts and are consistent with the policies adopted last year.

Fund Books/Records/Minutes

All financial books, records and related data have been made available to you, including minutes of the trustees' meetings, the Trust Deed and Fund Rules.

Asset Form

The assets of the fund are being held in a form suitable for the benefit of the members of the fund.

Ownership and Pledging of Assets

- (a) The fund has satisfactory title to all assets appearing in the balance sheet. Investments are registered in the name of The Hoppe Super Fund.
- (b) No assets of the fund have been pledged to secure liabilities of the fund or of others.

Investments

- (a) Investments are carried in the books at their net market value. Such amounts are considered reasonable in the light of present circumstances.

- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments.
- (c) Investment transactions and investments held are in accordance with the investment strategy, which has been determined with due regard to risk, return, liquidity and diversity.

Governing Rules

The fund is being conducted in accordance with its governing rules.

Legislative Requirements

The fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Superannuation Industry (Supervision) Regulations.

Trustee Covenants

The Trustees have complied with all the Trustee Covenants set out in section 52 of the *Superannuation Industry (Supervision) Act 1993*.

Subsequent Events

No events or transactions have occurred since 30 June 2001, or are pending, which would have a material effect upon the fund's state of affairs at the date, or which are of such significance in relation to the fund's affairs as to require mention in notes to the financial statements in order to ensure they are not misleading as to the state of affairs or its gains or losses or movement in members' funds.

Yours faithfully

Brian Douglas Hoppe



Marita Elizabeth Hoppe



**MINUTES OF A MEETING
OF THE TRUSTEES OF
THE HOPPE SUPER FUND**

HELD AT: Unit 3/28 Keona Road,
McDowall Qld 4053

ON: 23 November 2004


PRESENT: Brian Douglas Hoppe
Marita Elizabeth Hoppe

ACCEPTANCE OF MEMBERSHIP: It was proposed that Marita Elizabeth Hoppe as Trustee of the Hoppe Super Fund become a member.

RESOLVED:

That Marita Elizabeth Hoppe be accepted as a member of the Hoppe Super Fund.

There being no further business the meeting was closed.

Trustee 
Brian Douglas Hoppe

Trustee 
Marita Elizabeth Hoppe

Dated 30/01/06
Signed as a true record

THE HOPPE SUPER FUND

Resolution of Trustees

made this *16th* day of *Nov* 200*0*.

Trustees:

BRIAN DOUGLAS HOPPE
MARITA ELIZABETH HOPPE

The Hoppe Super Fund:

It was noted that none of the trustees are disqualified from holding office as trustees by reason of a prior conviction for an offence involving dishonest conduct, bankruptcy or some other incomplete arrangement under bankruptcy law, or a civil penalty order having been made under superannuation law.

It was resolved that the trustees accept appointment as trustees and sign the superannuation trust deed accordingly.

Bank Account:

It was resolved that a bank account be opened for the fund and that the trustees deposit their initial contribution of \$20 for the benefit of the first members.

SIS Election:

It was resolved that the trustees make election for the fund to be regulated under the Superannuation Industry (Supervision) Act.

Members:

It was resolved to admit the first members of the fund who have made application for membership. It was further resolved that those members be provided with a general summary of the fund.

Investment Strategy:

It was resolved to adopt the investment strategy set out in the Fund's formal strategy documents and to attach the strategy to this Trustees Resolution.


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BRIAN DOUGLAS HOPPE


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MARITA ELIZABETH HOPPE