



**Product Disclosure Statement
Coversheet**

B&A Davies Superannuation Fund

Member Name: BENJAMIN DAVIES
Member Address: 7 HILVIEW AVE PARAMARA SA 5041
Notice Date: 2/12/2018

I have read and understood this Product Disclosure Statement prior to signing my Membership Application and/or Member's Consent to Amendment of Deed:

Signature:	<u></u>	<u></u>
Name:	<u>BENJAMIN DAVIES</u>	<u>Alexandra Davies</u>
Date:	<u>2/12/2018</u>	<u>2/11/2018</u>

Disclosure Statement

I, Alexandra Davies
Of 7 Hillview Avenue
Panorama SA 5041

hereby acknowledge and declare as follows:

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

Signed:



Alexandra Davies

Date: 19/10/2018

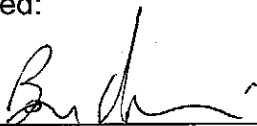
Disclosure Statement

I, Benjamin James Lloyd Davies
Of 7 Hillview Avenue
Panorama SA 5041

hereby acknowledge and declare as follows:

1. I am an initial Member of the B&A Davies Superannuation Fund (the Fund). I am also a director of the trustee of the Fund.
2. I have not been induced to become a Member and Trustee of the Fund as a result of any representation or statement made by any Members or Trustees of the fund or any other person.
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Signed:



Benjamin James Lloyd Davies

Date: 19/10/2018