

HELIX MANIFESTATIONS PTY LTD
ACN 648 534 276
(Company)

Minutes of meeting of the directors of the Company held on:

DATE OF MEETING 12/03 2021

AT CHRISTIES BEACH SA

PRESENT:

STEVEN RODNEY PRATT

FIONA DAWN MANLEY

(together the **Directors**)

CHAIRPERSON:

STEVEN RODNEY PRATT

**ESTABLISHMENT OF
SUPERANNUATION FUND:**

RESOLVED that the Directors establish 'Manifesting Millions Super Fund' (**Fund**) for the purpose of providing superannuation benefits for members and their dependants in accordance with the rules governing the Fund and superannuation law.

It was noted that the Company is to act as the first trustee of the Fund and that the Fund is to be conducted as a complying superannuation fund within the meaning of Section 42(1) of the *Superannuation Industry (Supervision) Act 1993* (**SIS Act**).

It was further noted that the Directors have each consented in writing to be appointed as a director of the Company (being a corporate trustee of a superannuation entity) in accordance with section 118 of the SIS Act.

APPOINTMENT OF AUDITOR:

RESOLVED that the Company appoint an approved auditor to audit the Fund in accordance with section 35C of the SIS Act.

The auditor of the Fund shall be:

INVESTMENT STRATEGY:

RESOLVED that the Company formulate and give effect to a written investment strategy that has regard to the whole of the circumstances of the Fund in accordance with section 52B of the SIS Act.

Confirmed as a true and correct record.



STEVEN RODNEY PRATT

**APPLICATION FOR MEMBERSHIP
MANIFESTING MILLIONS SUPER FUND
(Fund)**

To the Trustee:

Full Name: **STEVEN RODNEY PRATT**

Address: 8 Coolinga Road, Marino, SA 5049

Date of Birth: 21/02/1970

Sex: Male

Tax File Number: 163 034 386

DECLARATION

I apply to the Trustee to become a member of the Fund.

I agree to be bound by the rules governing the Fund as amended from time to time.

NOMINATION OF PREFERRED BENEFICIARY/IES (NON-BINDING)

I, **STEVEN RODNEY PRATT**, hereby advise the Trustee of my preference for my benefits held in the Fund as at my death to be distributed to my spouse, dependant and/or legal personal representative in the proportions listed below.

I am aware that this is a non-binding nomination and, as such, the Trustee is not bound to distribute my benefits in this manner. However, in the absence of the Trustee being provided with a valid binding nomination in respect of my benefits, the Trustee should have regard to this nomination of preferred beneficiary/ies.

NAME OF NOMINEE

RELATIONSHIP

PROPORTION

Fiona Manley

Spause

100%

DATED: 12/03/2021

STEVEN RODNEY PRATT

**APPLICATION FOR MEMBERSHIP
MANIFESTING MILLIONS SUPER FUND
(Fund)**

To the Trustee:

Full Name: **FIONA DAWN MANLEY**

Address: 8 Coolinga Road, Marino, SA 5049

Date of Birth: 17/05/1971

Sex: Female

Tax File Number: 170986169

DECLARATION

I apply to the Trustee to become a member of the Fund.

I agree to be bound by the rules governing the Fund as amended from time to time.

NOMINATION OF PREFERRED BENEFICIARY/IES (NON-BINDING)

I, **FIONA DAWN MANLEY**, hereby advise the Trustee of my preference for my benefits held in the Fund as at my death to be distributed to my spouse, dependant and/or legal personal representative in the proportions listed below.

I am aware that this is a non-binding nomination and, as such, the Trustee is not bound to distribute my benefits in this manner. However, in the absence of the Trustee being provided with a valid binding nomination in respect of my benefits, the Trustee should have regard to this nomination of preferred beneficiary/ies.

NAME OF NOMINEE

RELATIONSHIP

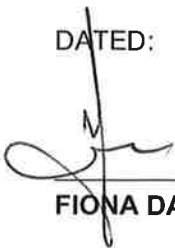
PROPORTION

Steven Pratt

Spouse

100%

DATED:



FIONA DAWN MANLEY

CONSENT AND DECLARATION

Pursuant to Section 118 of the Superannuation Industry (Supervision) Act 1993

I, **FIONA DAWN MANLEY** of 8 Coolinga Road, Marino, SA 5049:

- a) **HEREBY DECLARE** 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)*;
- b) **HEREBY CONSENT** to act as a director of the corporate trustee of the Manifesting Millions Super Fund (**Fund**);
- c) **AGREE** to execute the deed governing the Fund (**Deed**) and to administer the Fund in accordance with the terms of the Deed and superannuation law; and
- d) **UNDERTAKE** to notify the Regulator of the Fund in writing if I become a disqualified person* under the SIS Act.

DATED:



FIONA DAWN MANLEY

** Disqualified Persons:*

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

- a) *Persons who have prior convictions involving dishonest conduct, wherever or whenever such conviction may have occurred;*
- b) *Persons in relation to whom a civil penalty order has been made under the SIS Act;*
- c) *Persons who are insolvents under administration; and*
- d) *Persons who have been disqualified by the Regulator under section 126A of the SIS Act or by the Federal Court of Australia under section 126H of the SIS Act.*

**MEMBER ADVICE NOTICE
MANIFESTING MILLIONS SUPER FUND
(Fund)**

FROM: **HELIX MANIFESTATIONS PTY LTD ACN 648 534 276 (Trustee)**

TO: **STEVEN RODNEY PRATT** of 8 Coolinga Road, Marino, SA 5049

The Trustee has accepted your Application for Membership of the Fund and **HEREBY PROVIDES** the following information regarding your membership:

- a) Upon commencement of your membership you do not immediately become entitled to any benefit.
- b) The Fund is an accumulation-style superannuation fund which means that contributions made by you or on your behalf are invested and accumulated for your benefit at a rate consistent with the earning rate of the Fund (net of expenses and taxation liabilities of the Fund).
- c) Your vested interest in the Fund is able to be determined by reference to the balance of your member's account (or accounts) within the Fund.

The Trustee **HEREBY ADVISES** that further advice regarding your membership and your entitlement under the Fund will be provided following each year of income (ending 30 June in each year).

Please contact the Trustee if you have any questions regarding your membership of the Fund.

For and on behalf of Helix Manifestations Pty Ltd ACN 648 534 276.

DATED: 12/03/2021



STEVEN RODNEY PRATT



FIONA DAWN MANLEY

**MEMBER ADVICE NOTICE
MANIFESTING MILLIONS SUPER FUND
(Fund)**

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For and on behalf of Helix Manifestations Pty Ltd ACN 648 534 276.

DATED: 12/03/2021



STEVEN RODNEY PRATT



FIONA DAWN MANLEY

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DATED: 12/03/2021



STEVEN RODNEY PRATT

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- c) *Persons who are insolvents under administration; and*
- d) *Persons who have been disqualified by the Regulator under section 126A of the SIS Act or by the Federal Court of Australia under section 126H of the SIS Act.*