17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

For and on behalf of the Trustee(s)

Signature of Director/Trustee

29.1.19

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

Asset Class	Target Range	<u>Benchmark</u>
Australian Shares	0 - 90 %	90 %
International Shares	0 - 50 %	50 %
Cash	0 - 10 %	10 %
Australian Fixed Interest	0 - 10 %	10 %
International Fixed Interest	0 - 10 %	10 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 15 %	15 %
	0 - 0 %	0 %
Listed Property	0-0%	0 %
Other	0 - 0 70	

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date:

30/06/2018

CALL DAVIDSON

Projected Investment Strategy

RUSSELL DAVIDSON

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

AL DAVIDSON

fustee

RUSSELL DAVIDSON

Trustee

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

GAIL DAVIDSON

KOSSEKL DAMIDS

Trustee

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 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 2018.

Specifically, the trustees 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) Act 1994; and
- to the knowledge of the trustees, 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 trustees by:

GAIL DAYIDSON

Trustee

Trustee

24 JANUARY 2019

DAVIDSON

Penaltise may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls. Important Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached exhedules and any additional documents are true and coment in every datal. If you issue labels blank, you will have specified a zero emount or the leader was provided to the annual return, place all the facts before the ATO. Privacy sphilosophic by the Taxation Administration Act 1959 to request the provision of tax file numbers (ITNA). We will use the TFN the hard to is authorised by the Taxation Administration Act 1959 to request the provision of tax file numbers (ITNA). We will use the TFN the processing of the activation in the care to the provision of tax file numbers (ITNA). We will use the TFN the processing of the activation in the article to the collection of the provision of tax file numbers (ITNA). We will use the TFN the processing of the activation			Tax File Number	819870092
Electron particular this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any auditional documents are true and correct in every detail. If you leave labels blank, you will have apposited a zero emount or the electron country and the provision of tax files of the provision of tax files numbers (TFNs). We will use the TFN the processing of this distriction will not records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this files details to the trink four more date. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of the trink of th	Section K: Declarations			
Before making this declaration check to ensure that all income has been disclosed and the annual inturn, all statiched exhibitions any additional documents are true and correct he very offoil. If you lave in blook was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO. Privacy The ATO is suthorised by the Tavation. Administration Act 1855 to request the provision of tax file numbers (TFNs), We will use the TFN. The ATO is suthorised by the Tavation. Administration Act 1855 to request the provision of tax file numbers (TFNs), We will use the TFN the processing of the family the unity in our records. It is not an offence not to provide the TFN. However fly out on the provide the TFN, the processing of the family the unity of the atom of the processing of the family the unity of the processing of the family that the processing of the family of of the famil	Penalties may be imposed for false or misleadi	ng information in addition	to penalties relating to	any tax shortfalls.
tom may be delayed. Baselin law sufficies the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato government agencies. For information about your privacy go to ato government trustees and directors have authorised this annual return and it is documented as such in the SMSF's recombined received the audit report and it am aware of any matters raised, I declare that the information on this annual return, including yet attached schedules and additional documentation is true and correct. I also authorises the ATO to make any tex refunds to the combinate bank account (if applicable). Uniformation bank account (if applicable) Preferred trustees or director comtact details: The Mars Mass Ms Other Institute or DAVIDSON Intel given name Other given names Other given names Other given name (if applicable) The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the Integrity of the register. For further information, refer to the Instructions. AX AGENT'S DECLARATION: Ax agent's promise have given me a declaration stating that the information provided to me is true and correct, and the structure sheep authorised me to lodge this annual return. Date My Morth Ms Ms Ms Other Ms Ms Ms Other Ms Ms Ms Ms Other Ms	Important Before making this declaration check to ensure that all income any additional documents are true and correct in every detail. It label was not applicable to you. If you are in doubt about any a Privacy	has been disclosed and the fyou leave labels blank, you spect of the annual return,	ne annual return, all atta ou will have specified a 2 place all the facts befo	ched schedules and zero amount or the re the ATO.
declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's recort have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, includingly attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the normation and account (if applicable). Authorised trustee's, directers or gublic officer's signature Date	form may be delayed,	de the I FN. However if yo	u do not provide the TF	N, the processing of this
Preferred trustee or director contact details: title: Mr Mrs Mrs Mrs Mss Other DAVIDSON Ist given name Other given names GAIL Prome number Other given names Don-Individual trustee name (if applicable) BN of non-individual trustee name (if applicable) BN of non-individual trustee Time taken to prepare and complete this annual return Hrs The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions. AX AGENT'S DECLARATION: declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provide that the Self-managed superannual return is a declaration stating that the information provided to me is true and correct, and the intrustees have authorised me to lodge this annual return. ax agent's contact details ter: Mr Mrs Mrs				
Preferred trustee or director contact details: title: Mr Mrs Mrs Mrs Mss Other DAVIDSON Ist given name Other given names GAIL Prome number Other given names Don-Individual trustee name (if applicable) BN of non-individual trustee name (if applicable) BN of non-individual trustee Time taken to prepare and complete this annual return Hrs The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions. AX AGENT'S DECLARATION: declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provide that the Self-managed superannual return is a declaration stating that the information provided to me is true and correct, and the intrustees have authorised me to lodge this annual return. ax agent's contact details ter: Mr Mrs Mrs	Man		Date 79 /	Month Yeer
DAVIDSON ist given name Char given names Char given names Char given names Char given names Conn-individual trustee name (if applicable) EN of non-individual trustee Time taken to prepare and complete this annual return The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the Integrity of the register. For further information, refer to the instructions. AX AGENT'S DECLARATION: declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided to the instruction in the trustees have authorised me to lodge this annual return. ax agent's contact details take: M X Mrs Mrs Mss Ms Other minty name Evans st given name Other given names Tax agent number	Preferred trustee or director contact details:	-		<u> </u>
DAVIDSON Ist given name CALL Chone number Change number Change number Chone numb	Title: Mr Mrs X Miss Ms Other			
Other given name GAIL Prone number Imail address Iden-individual trustee name (if applicable) BN of non-individual trustee Time taken to prepare and complete this annual return Hrs The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions. AX AGENT'S DECLARATION: declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provide at trustees have authorised me to lodge this annual return. At the frustees have authorised me to lodge this annual return. Ax agent's signature Date Day Month Date Day Month Date Day Month Date Day Month Date Tax agent number Tax agent number Tax agent number	Family name	<u></u>		
GAIL Phone number	DAVIDSON			
Innone number imail address Iden-individual trustee name (if applicable) BN of non-individual trustee Time taken to prepare and complete this annual return Hrs The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions. AX AGENT'S DECLARATION: Declaration that the Self-managed super annuation fund annual return 2018 has been prepared in accordance with information provided to the instructions as agent that the self-managed super annual return. The commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integration of the register. For further information, refer to the instructions. AX AGENT'S DECLARATION: Declaration that the Self-managed super annual return and annual return 2018 has been prepared in accordance with information provided to me is true and correct, and the integration stating that the information provided to me is true and correct, and the axagent's signature Degry Month Total Degry Month Total Total The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which the information provided to me is true and correct, and the integration stating that the information provided to me is true and correct, and the integration stating that the information provided to me is true and correct, and the integration stating that the information provided to me is true and correct, and the integration stating that the information provided to me is true and correct, and the integration stating that the information provided to me is true and correct, and the integration stating that the information provided to me is true and correct, and the integration stating that the information provided to me is true and correct, and the integration sta		given names		
In individual trustee name (if applicable) BN of non-individual trustee Time taken to prepare and complete this annual return The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions. AX AGENT'S DECLARATION: declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provide by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and the intrustees have authorised me to lodge this annual return. Exagent's signature Date Date Date Date Date Date Date Tax agent number Reference number Tax agent number	GAIL			
Time taken to prepare and complete this annual return	Phone number Email address			·
Time taken to prepare and complete this annual return				
Time taken to prepare and complete this annual return Time taken to prepare and complete this annual return The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions. AX AGENT'S DECLARATION: Declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provide by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and the lax agent's signature Date Date Day Month Tear Date Day Month Tear Total Place Total	Non-individual trustee name (if applicable)	<u> </u>		
Time taken to prepare and complete this annual return Time taken to prepare and complete this annual return The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions. AX AGENT'S DECLARATION: Declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provide by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and the lax agent's signature Date Date Day Month Tear Date Day Month Tear Total Place Total				
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions. AX AGENT'S DECLARATION: Declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provide the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and the trustees have authorised me to lodge this annual return. Examples agent's contact details ties: Mr Mrs Miss Ms Other Date 27 / 0/ / 2019 Date	ABN of non-individual trustee			
you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions. AX AGENT'S DECLARATION: declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provide by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and the intrustees have authorised me to lodge this annual return. Example 27 / 0/ / 2019 But agent's contact details Set: Mr Mrs Miss Ms Other Warmily name City of the register. For further information, refer to the instructions. Other given name Other given names Other given names Other given names Other given names Andrew Example 20 / 20 / 20 / 20 / 20 / 20 / 20 / 20	Time taken to prepare and com	plete this annual return	Hrs	
declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provide to the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and the let trustees have authorised me to lodge this annual return. Date 29 O 2019	The Commissioner of Taxation, as Registrar of the Aust you provide on this annual return to maintain the integri	ralian Business Register, ty of the register. For furth	may use the ABN and ner information, refer to	business details which the instructions.
Date 29 / 0/ / 2019 Exa agent's contact details tie: Mr X Mrs Miss Ms Other Evans St given name Other given names Andrew Exans Andrew	TAX AGENT'S DECLARATION: declare that the Self-managed superannuation fund annual report that the trustees have given me a declaration the trustees have authorised me to lodge this annual return. Tax agent's signature	etum 2018 has been prep stating that the information	pared in accordance won provided to me is true	rith information provided ue and correct, and that
tie: Mr X Mrs Miss Ms Other mily name Evans St given name Other given names Andrew Evans, Andrew Evans, Andrew Evans, Andrew Evans, Andrew Evans Reference number Evans Reference number Evans Reference number	Send		Date 29 /	
St given name Other given names Andrew Evans, Andrew Exans, Andrew Exans, Andrew Exans agent's phone number Reference number Tax agent number				
St given name Other given names Andrew Evans, Andrew Evans, Andrew Evans phone number Reference number Tax agent number				
Andrew Evans, Andrew Evans, Andrew Evans agent's phone number Reference number Tax agent number		niven nemer		
ex agent's practice Evans, Andrew ex agent's phone number Reference number Tax agent number		Siver Herries		
Evans, Andrew Ix agent's phone number Reference number Tax agent number				
x agent's phone number Reference number Tax agent number				
		o aumbar	Tous	ant number
	Melakura huma umulmar Halakur	o number] lax age	SIN DUTTOET
	O Destricted		<u> </u>	

Page 18