

MINUTES OF TRUSTEES' SPECIAL GENERAL MEETING

Hoarhey Superannuation Fund

- At:** 69 Dwyer Street, Boulder WA 6432
On: 30 June 2020
- Present:** Mr Richard Pierre Antoine Hoareau
Destiny WA Pty Ltd
ACN: 127 202 062
- Chairperson:** Mr Richard Pierre Antoine Hoareau
- Trusteeship:** The Company act as trustee of the Hoarhey Superannuation Fund.
- Minutes:** The Chairperson reported that the minutes of the previous meeting had been signed as a true and correct record.
- Closure of Fund:** It was decided that the Fund should close, effective today. No further contributions are to be accepted.
- Payment of Liabilities:** Any moneys in the Fund's bank account are to be used for the payment of existing and/or expected liabilities, primarily tax agent and auditor's fees for the Fund's tax return of the financial year ended 30 June 2020. If the Fund receives any refunds or interest income after 30 June, it will be treated as income attributable to the financial year ending 30 June 2020.
- Rollover of Member Funds:** Any remaining member balances after payment of fund liabilities are to be rolled over into another complying superannuation fund, relevant details recorded below:

Member	Fund Name	ABN	Address	Member No.
Richard Hoareau	Sunsuper	98 503 137 921	GPO Box 2924 Brisbane QLD 4001	902698756

- Timing of Rollover:** It is resolved that the fund accountant be requested to prepare a rollover statement for each fund member and the rollover should be completed as soon as possible.
- Closure of Bank Account:** Due to unforeseen circumstances, the rollover of fund was not able to be completed by 30 June 2020. It is, therefore, has been decided by the Trustee that the bank account to remain open until the rollover process has been completed.
- The fund bank account is to be monitored regularly by the trustees and closed when all fund related transactions are completed.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the *SIS Act* and Regulations.

There being no further business the meeting then closed.

Signed as a true and correct record.



Mr Richard Pierre Antoine Hoareau
Chairperson