

DECLARATION BY TRUSTEE

UNDER SECTION 118 OF THE
SUPERANNUATION INDUSTRY (SUPERVISION) ACT 1993

I, Kate Louise Castle
of 47 Londonderry Drive
Killarney Heights NSW 2087

HEREBY DECLARE that I am not a disqualified person as defined by SIS and am therefore not disqualified from acting as a trustee of a superannuation fund under SIS

HEREBY DECLARE that I am aware of my responsibilities under the trust deed having read and fully understood it's contents, and also my responsibilities under SIS.

AND HEREBY CONSENT to act as Trustee of The Castle Superannuation Fund

constituted on 01/09/2016

AND I AGREE to execute the Trust Deed and to administer the Fund in accordance with the terms and conditions set out in the Trust Deed and other legislative requirements.

I UNDERTAKE to notify any other trustee of the Fund in writing if I am for any reason disqualified from continuing to act as a trustee.

dated: 01/09/2016

signed: Kat Castle



* Note re Disqualified Person (SIS Section 120):

The following are defined by SIS as being disqualified persons:

1. persons who have at any time been convicted of an offence in respect of dishonest conduct;
2. a civil penalty order was made against the person; or
3. a person is an insolvent under administration.

A body corporate trustee is a disqualified person where:

1. a receiver and manager has been appointed in respect of property beneficially owned by the body;
2. an official manager or deputy official manager has been appointed in respect of the body;
3. a provisional liquidator has been appointed in respect of the body; or
4. the body has begun to be wound up.

N.B. A director of a Corporate trustee must not be a disqualified person as described above.

DISCLOSURE STATEMENT

I, Peter John William Castle of 47 Londonderry Drive, Killarney Heights NSW 2087 hereby acknowledge and declare as follows:

1. I am an initial Member of the The Castle Superannuation Fund (the Fund). I am also a 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.



.....
Peter John William Castle

Date: 01/09/2016.....



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of 47 Londonderry Drive
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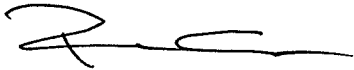
constituted on 01/09/2016

AND I AGREE to execute the Trust Deed and to administer the Fund in accordance with the terms and conditions set out in the Trust Deed and other legislative requirements.

I UNDERTAKE to notify any other trustee of the Fund in writing if I am for any reason disqualified from continuing to act as a trustee.

dated: 01/09/2016

signed:



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1. a receiver and manager has been appointed in respect of property beneficially owned by the body;
2. an official manager or deputy official manager has been appointed in respect of the body;
3. a provisional liquidator has been appointed in respect of the body; or
4. the body has begun to be wound up.

N.B. A director of a Corporate trustee must not be a disqualified person as described above.

DISCLOSURE STATEMENT

I, Kate Louise Castle of 47 Londonderry Drive, Killarney Heights NSW 2087 hereby acknowledge and declare as follows:

1. I am an initial Member of the The Castle Superannuation Fund (the Fund). I am also a 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:
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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.



Kate Louise Castle

Date: 01/09/2016.....



**PRODUCT DISCLOSURE STATEMENT
COVERSHEET
THE CASTLE SUPERANNUATION FUND**

Member Name: KATE CASTLE
Member Address: 47 LONDON DERRY DR KILLARNEY HEIGHTS
Notice Date: 1/9/2016

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: Kate Castle



Name: KATE CASTLE

Date: 1/9/2016

Please ensure that the following document is attached to this coversheet:-

Product Disclosure Statement comprising 5 pages

~~Most Recent Financial Statement for Fund~~ <delete if this is for a new fund>

**PRODUCT DISCLOSURE STATEMENT
COVERSHEET
THE CASTLE SUPERANNUATION FUND**

Member Name: *PETER CASTLE*

Member Address: *47 LONDONDERRY DR, KILLARNEY HEIGHTS*
NSW 2057

Notice Date: *1/9/2016*

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: *[Handwritten Signature]*

SIGN HERE

Name: *PETER CASTLE*

Date: *1/9/2016*

Please ensure that the following document is attached to this coversheet:-

Product Disclosure Statement comprising 5 pages

~~Most Recent Financial Statement for Fund~~ <delete if this is for a new fund>

RESOLUTIONS OF THE TRUSTEES OF THE THE CASTLE SUPERANNUATION FUND

ESTABLISHMENT OF FUND:

RESOLVED that the Trustees establish a Self Managed Superannuation Fund to be known as the The Castle Superannuation Fund and that the Trustees act as the first Trustees of the Fund.

FURTHER RESOLVED that the Trustees execute the Trust Deed

ELECTION TO BECOME A REGULATED SUPERANNUATION FUND:

IT WAS RESOLVED that the Trustees elect that the Superannuation Industry (Supervision) Act 1993 is to apply in relation to the fund and that the fund become a regulated superannuation fund. And that the notice of the election is to be lodged with the Australian Taxation Office.

APPLICATIONS FOR MEMBERSHIP:

RESOLVED that the following applications for membership be accepted, each of the members have consented to be Trustees of the fund and are not disqualified persons:

Peter John William Castle
Kate Louise Castle

PRODUCT DISCLOSURE STATEMENT:

All the members of the fund have provided declarations stating that they have access to all the information that would normally be provided in a Product Disclosure Statement. IT WAS RESOLVED that, pursuant to the exemption in Section 1012D(2A) of the Corporations Act 2001, the Trustees are not required to provide a Product Disclosure Statement to the members.

SIGN HERE

signed:



.....
Peter John William Castle



.....
Kate Louise Castle

Dated: 01/09/2016

Dated: 01/09/2016