

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

Privacy
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit
Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:
* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director

Date

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name:

Hickson Superannuation Fund

I authorise the refund to be deposited directly to the specified account

Signature

Date

PART D

Tax agent's certificate (shared facilities only)

We, CARTER WOODGATE PTY LTD declare that:

- * We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

08 9250 2144

Client's reference

HICKSONSF

Agent's Contact Name

LINDSAY RAYMOND CARTER

Agent's reference number

64104000

HICKSON SUPERANNUATION FUND
TRUSTEE: HICKSON HOLDINGS (WA) PTY LTD
ACN: 137 541 872
TRUSTEES DECLARATION

The directors of Hickson Holdings (Wa) Pty Ltd being the trustees of HICKSON SUPERANNUATION FUND declare that:

- i. the financial statements and notes to the financial statements present fairly the financial position of the Fund as at 30 June 2021, and the results of its operations for the year then ended;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with applicable Australian Accounting Standards, other mandatory reporting requirements and the provisions of the trust deed dated 18 June 2014, as amended; and
- iii. the operation of the Fund has been carried out in accordance with its trust deed dated 18 June 2014, as amended, and in compliance with:
 - the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations, including applicable Superannuation Prudential Standards;
 - applicable sections of the Corporations Act 2001 and Regulations; and
 - the requirements under s 13 of the Financial Sector (Collection of Data) Act 2001;during the year ended 30 June 2021.

This declaration is made in accordance with a resolution of the Board of Directors of the trustee company:

XPAH
Peter Adair Hamilton Hickson
Hickson Holdings (Wa) Pty Ltd
Director



XKA
Kathleen Anne Hickson
Hickson Holdings (Wa) Pty Ltd
Director



XMJ
Melina Jane Hickson
Hickson Holdings (Wa) Pty Ltd
Director



DATED: / /

HICKSON HOLDINGS (WA) PTY LTD

ACN: 137 541 872

ATF HICKSON SUPERANNUATION FUND

MINUTES OF A MEETING OF THE DIRECTOR(S) HELD ON / /

AT 121 CONNELL AVENUE, MARTIN WA 6110

PRESENT:

Peter Adair Hamilton Hickson
Kathleen Anne Hickson
Melina Jane Hickson

MINUTES:

The Chair reported that the minutes of the previous meeting had been signed as a true record.

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS

It was resolved that

Anthony William Boys Super Audits

of

Po Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

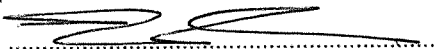
It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

X P A H 

Peter Adair Hamilton Hickson
Chairperson

HICKSON HOLDINGS (WA) PTY LTD
ACN 137 541 872


DIRECTORS' DECLARATION


The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

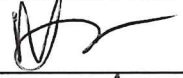
The directors of the company declare that:

1. The financial statements and notes present fairly the company's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

^{XPAH}
Director: 
Mr Peter Adair Hamilton Hickson

^{XKA}
Director: 
Mrs Kathleen Anne Hickson

^{XMJ}
Director: 
Ms Melina Jayne Hickson

Dated: 24/05/2022

HICKSON HOLDINGS (WA) PTY LTD
ACN 137 541 872
MINUTES OF MEETING OF DIRECTORS

Held at:	Registered Office
On:	24 May 2022 9.30 am
Present:	Mr Peter Adair Hamilton Hickson Mrs Kathleen Anne Hickson Ms Melina Jayne Hickson
Apology:	None
Minutes:	The Chairperson reported that the minutes of the previous meeting had been signed as a true record.
Dividend:	The directors do not recommend the payment of a dividend.
Financial Statements and Notes to the Financial Statements:	The Chairperson tabled the financial statements and notes to the financial statements of the entity in respect of the year ended 30 June 2021 and it was resolved that they be and are hereby adopted as tabled.
Company's Solvency	It was resolved after reviewing the profit and cash flow budgets and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they become due and payable.
Directors' Report and Declaration:	The Chairperson tabled the Report of the Director and Directors' Declaration in respect of the year ended 30 June 2021 and it was resolved that such Directors' Report and Directors' Declaration be approved and signed by one director on behalf of the board.
Annual Statement:	It was resolved that the contents of the Annual Statement be adopted and that one director sign the declaration certifying that: <ul style="list-style-type: none">- the information contained in the Statement is correct;- there are reasonable grounds to believe that the entity will be able to pay its debts when they become due and payable; and- the annual fee will be paid.

These notes should be read in conjunction with the attached compilation report of Carter Woodgate Pty Ltd.

HICKSON HOLDINGS (WA) PTY LTD
ACN 137 541 872

Compilation Report: It was noted that the Compilation Report would be signed following the signing of the Directors' Declaration.

There being no further business the meeting then closed.

Signed as a true record: ^{XPAH} 

Mr Peter Adair Hamilton Hickson (Chairperson)

These notes should be read in conjunction with the attached compilation report of Carter Woodgate Pty Ltd.

HICKSON HOLDINGS (WA) PTY LTD
ACN 137 541 872
MINUTES OF ANNUAL GENERAL MEETING

Held at: Registered Office

On: 24 May 2022

Present: Mr Peter Adair Hamilton Hickson
Mrs Kathleen Anne Hickson
Ms Melina Jayne Hickson

Other Shareholders:

Apology: None

Minutes: The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

Dividend: The directors do not recommend the payment of a dividend.

Financial Report and Directors' Report: The Chairperson tabled the Financial Report and Compilation Report of the entity in respect of the year ended 30 June 2021 and read a Report of the Directors' in relation thereto.


It was resolved that the Directors' Report be received and the Financial Report be and are hereby adopted as tabled.

Remuneration Report: It was resolved that the remuneration report be received and passed.

There being no further business the meeting then closed.

Signed as a true record:

XPAH


Mr Peter Adair Hamilton Hickson (Chairperson)