



SOLVENCY RESOLUTION FOR

PEARL SUPER FUND PTY. LTD.

ACN - 065 473 181

RESOLUTION OF THE DIRECTORS

PEARL SUPER FUND PTY. LTD.
ACN: 065 473 181

**SOLVENCY
RESOLUTION:**

It was RESOLVED that, pursuant to Section 347A(1) of the Corporations Act with respect to the Annual Company Statement as at its Review Date of 30 June 2022, and having reviewed and considered the Company's current and projected financial position, in the Director's opinion the Company is solvent and there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

Signed by the Directors of PEARL SUPER FUND PTY. LTD. ACN: 065 473 181:

Patrick Gilbert Mahoney
Director

Christine Mahoney
Director

Dated: _____

Dated: _____

Inquires 1300 300 630

Issue date 29 Jun 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 93773838

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 065 473 181
FOR PEARL SUPER FUND PTY. LTD.

REVIEW DATE: 30 June 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
203 PINJARRA ROAD PINJARRA HILLS QLD 4069

2 Principal place of business
203 PINJARRA ROAD PINJARRA HILLS QLD 4069

3 Officeholders

Name: PATRICK GILBERT MAHONEY
Born: UNITED KINGDOM
Date of birth: 30/12/1940
Address: 203 PINJARRA ROAD PINJARRA HILLS QLD 4069
Office(s) held: DIRECTOR, APPOINTED 02/09/1994

Name: CHRISTINE MAHONEY
Born: LOUGHBOROUGH UNITED KINGDOM
Date of birth: 15/01/1953
Address: 203 PINJARRA ROAD PINJARRA HILLS QLD 4069
Office(s) held: DIRECTOR, APPOINTED 02/09/1994; SECRETARY, APPOINTED 02/09/1994

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	4	\$4.00	\$0.00

5 Members

These details continue on the next page

PEARL SUPER FUND PTY. LTD. ACN 065 473 181

Company statement continued

Name: PATRICK GILBERT MAHONEY
Address: 203 PINJARRA ROAD PINJARRA HILLS QLD 4069

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

Name: CHRISTINE MAHONEY
Address: 203 PINJARRA ROAD PINJARRA HILLS QLD 4069

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: GREEN FROG SUPER
Registered agent number: 33754
Address: PO BOX 227 BALLINA NSW 2478

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

PEARL SUPER FUND PTY. LTD.
GREEN FROG SUPER
PO BOX 227 BALLINA NSW 2478**INVOICE STATEMENT**

Issue date 29 Jun 22

PEARL SUPER FUND PTY. LTD.

ACN 065 473 181

Account No. 22 065473181

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page***Inquiries**

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 30 Aug 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

PEARL SUPER FUND PTY. LTD.

ACN 065 473 181

Account No: 22 065473181



22 065473181

TOTAL DUE	\$56.00
Immediately	\$0.00
By 30 Aug 22	\$56.00

Payment options are listed on the back of this payment slip

Bill Code: 17301
Ref: 2290654731814



*814 129 0002290654731814 19

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-06-29	Annual Review - Special Purpose Pty Co	4X0454863480P A	\$56.00
	Outstanding transactions		
2022-06-29	Annual Review - Special Purpose Pty Co	4X0454863480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 6547 3181 419

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

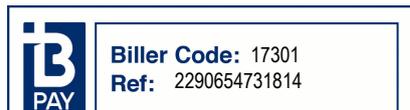
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2290654731814

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au