

## Doc Superannuation Fund

# Trustee Declaration

For the year ended 30 June 2022

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The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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 2022.

Signed in accordance with a resolution of the director of the trustee company by:

  
\_\_\_\_\_  
Vince Marchionno

Date: 25/01/2023

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# **Minutes of Meeting of the Sole Director of Doc Superannuation Pty Ltd (ACN 648 985 077) as Trustee for Doc Superannuation Fund**

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**Held at:** 1 Kiora Street  
ESSENDON VIC 3040

**Held on:** 30/06/2022

**Present:**  
Vince Marchionno

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

The company acts as trustee of Doc Superannuation Fund.

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the 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 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax Return:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by Walker Partners(Aust) Pty Ltd.

**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 the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

**Auditors and Tax Agents:** It was resolved that Super Audits will continue acting as auditor and Walker Partners(Aust) Pty Ltd will continue as tax agent of the fund for the year ending 30th June 2023.

**Director's Status:** The sole director confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:** 25 January 2023

XVM *Vince Marchionno*

MINUTES OF A MEETING OF DOC SUPERANNUATION PTY LTD BEING TRUSTEE OF PALMONE SUPERANNUATION FUND, HELD AT 1 KIORA ST, ESSENDON 3040 ON THE 30<sup>th</sup> DAY OF JUNE 2022.

PRESENT Mr Vince Marchionno

CHAIRPERSON Mr Vince Marchionno occupied the chair.

OBJECTIVE:

The trustee considers that this fund will be required to pay benefits to members in the short to medium term.

Accordingly, the objective of this strategy is to achieve reasonable growth from a range of investments, with moderate fluctuations in return and to ensure that there is adequate liquidity to pay out member's benefits as they become due.

STRATEGY:

The strategy of this fund is to maximise exposure to investments that are likely to yield high returns and more importantly, result in substantial capital growth. The trustee may invest in assets that have a higher level of volatility and while being prepared to accept sharp declines in asset values in the short term, the expectation is that capital growth over the term of the investment will be substantially high. Furthermore, it is anticipated that the fund should be able to generate income from year to year that satisfies the trustees required rate of return.

Whilst Death and Disability insurance can be held within a Self-Managed Superannuation Fund, the advantages and disadvantages of them and the specific levels of cover most appropriate to the member's circumstances should be discussed with a Financial Adviser. The Trustee is happy to arrange such insurance cover as requested by the member individually, subject to being able to obtain the level and type of cover requested.

This strategy will allow the trustee to invest in products of selected investment managers, direct investments and cash. Typically, the investments may be allocated to the following sectors, in the range of proportions suggested:

Cash/Fixed Interest	00 – 100%
Property	00 – 100%
Equities	00 – 90%

CLOSURE:

There being no further business the meeting was then closed.

Signed as a true record

VM X *Vince Marchionno*  
Chairperson