

# Memorandum of Resolutions of the Director(s) of

Kay SF Pty Ltd ACN: 632285253

ATF Kay Super Fund

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**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.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

**TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

**ANNUAL 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 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

**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 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.

**INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

**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).

**AUDITORS:**

It was resolved that

of

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

**TAX AGENTS:**

It was resolved that

act as tax agents of the Fund for the next financial year.

**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:**

Signed as a true record –

*Neil Kay*

Neil Kay (Feb 8, 2022 13:57 GMT+11)

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ATF Kay Super Fund

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Neil Robert Kay

30 June 2021



[Gwenda Kay \(Feb 8, 2022 14:08 GMT+11\)](#)

Gwenda Louise Kay

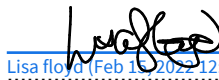
30 June 2021



[Tracy McGill \(Feb 9, 2022 18:49 GMT+10\)](#)

Tracy McGill

30 June 2021



[Lisa Floyd \(Feb 10, 2022 12:19 GMT+11\)](#)

Lisa Floyd

30 June 2021