

Minutes: Adopting Financial Statements

Minutes of meeting of the Trustee of Gilly's Super Fund

Held on: 30/06/2021 At: 35 Rose Street, UPPER SWAN WA 6069

Present:

Keith Gillinder

Linda Gillinder

Matter discussed: 2021 Financial Statements

The financial statements of Gilly's Super Fund for the year ended 30 June 2021 were tabled at the meeting.

It was resolved that:

The financial statements for the year ended 30 June 2021 be approved and that the directors be authorised to sign a Trustee Statement stating that in the opinion of the trustee:

1. The financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2021, the benefits accrued as a result of operations and its cash flows for the year then ended;
2. The financial statements have been prepared in accordance with Australian Accounting Standards, the Trust Deed, other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) and the requirements of the Superannuation Industry (Supervision) Act 1993; and
3. The Fund has operated substantially in accordance with the Trust Deed and the requirements of the Superannuation Industry (Supervision) Act 1993, during the year ended 30 June 2021.

Signed as a true and correct record:



Keith Gillinder

Chairman

Dated: 30 June 2021