

# SHARON & PAUL REES RETIREMENT FUND

## Trustee Declaration

In the opinion of the Trustees of the SHARON & PAUL REES RETIREMENT FUND.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly the financial position of the Fund at 30 June 2021 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; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of Rees Consulting Services Pty Ltd by:

**SIGN**  ..... Dated: ...../...../.....  
**Sharon Rees**  
Director: Rees Consulting Services Pty Ltd

**SIGN**  ..... Dated: ...../...../.....  
**Paul Rees**  
Director: Rees Consulting Services Pty Ltd