

**Minutes of Meeting of the Directors of
Sherry Courier Services Pty Ltd (ACN 058 324 244)
as Trustee for
Sherry Courier Services Superannuation Fund**

Held at: 6 Market Street
FOOTSCRAY VIC 3012

Held on:

Present:
Brian John Sherry
Dianne Frances Sherry

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

The company acts as trustee of Sherry Courier Services 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 directors 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 2023 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 2023, 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 2023.

19/07/2022	SELL	Crown Subordinated Notes II	52,000.00
03/08/2022	BUY	JamesHardie Industries PLC	12,974.33
04/08/2022	BUY	Janus Henderson Diversified Credit Fund	39,000.00
14/09/2022	SELL	Westpac Capital Notes	19,600.00
07/10/2022	SELL	Fairlight Global Small & Mid Cap Unhedged	20,000.00
07/10/2022	BUY	Fairlight Global Small and Mid Cap Fund - Hedged Class	20,000.00
13/10/2022	SELL	Fairlight Global Small & Mid Cap Unhedged	6,940.71
13/10/2022	BUY	Fairlight Global Small and Mid Cap Fund - Hedged Class	6,820.00
23/11/2022	SELL	VNGD Us Total Market CDI 1:1	26,759.53
23/11/2022	SELL	VNGD AUS Shares ETF Units	7,364.22
23/11/2022	BUY	Woolworths Ordinary Shares	14,992.19
23/11/2022	BUY	Ramsay Health Care	15,009.35
24/11/2022	SELL	Vanguard Australian Shares Index	22,503.03
24/11/2022	SELL	Schroder Hybrid Securities	65,000.00
24/11/2022	SELL	PIMCO Income Fund - Whlsale Class	23,393.26
24/11/2022	SELL	Talaria Global Equity Fund	62,801.57
24/11/2022	BUY	Eley Griffiths Group Emerging	5,000.00

		Companies Fund	
25/11/2022	SELL	Solaris Australian Equity Long Short Fund	27,240.54
28/11/2022	BUY	Talaria Global Equity Fund - Hedged	63,000.00
28/11/2022	BUY	Bentham Global Income Fund	88,000.00
15/12/2022	SELL	CBA Perls VII	19,200.00
21/12/2022	SELL	ANZ Capital Notes 6	7,248.50
21/12/2022	BUY	ANZ Capital Notes 6	7,248.50
08/02/2023	SELL	Dexus Industria Reit.	8,597.35
08/02/2023	SELL	Stockland Stapled	17,738.25
04/05/2023	SELL	Top Shelf International Holdings Ltd	3,652.85
04/05/2023	BUY	Global X Copper Miners ETF	10,020.40
04/05/2023	BUY	South32 Ordinary Fully Paid Deferred Settlement	10,024.30
04/05/2023	BUY	Recce Pharmaceuticals LTD	4,996.00
05/05/2023	SELL	Schroder Hybrid Securities	51,510.61
05/05/2023	BUY	Arrowstreet Global Equity	29,000.00
08/05/2023	SELL	Franklin Global Growth W	28,879.04
09/05/2023	BUY	MCTDF (Mutual Cash & Term Deposits Fund)	60,000.00

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 2024.

Director's Status:

Each of the directors 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: 12/1/24

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