

**RESOLUTIONS OF THE TRUSTEES OF
RODONNA SUPERANNUATION FUND
PASSED ON 30 JUNE 2021**

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Rodney Anderson</i> Employer	25,000
<i>Mrs Donna Anderson</i> Employer	25,000

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Foreign Investment Assets</i>			
<i>Axon Enterprise Inc</i>			
07 Jul 2020	148.6355	29.00	4,310
<i>Autodesk Inc</i>			
07 Jul 2020	359.6658	12.00	4,316
24 May 2021	370.5025	12.00	4,446
<i>Salesforce.com Inc</i>			
07 Jul 2020	286.8733	15.00	4,303
24 May 2021	294.1893	15.00	4,413
<i>Datadog Inc - Ordinary</i>			
<i>Shares - Class A</i>			
18 May 2021	102.5954	26.00	2,667
<i>Google Inc</i>			
24 May 2021	3121.0000	1.00	3,121
<i>MongoDB Inc</i>			
25 May 2021	373.2415	13.00	4,852
<i>Microsoft Corp</i>			
24 May 2021	325.2836	14.00	4,554
<i>Ncino Inc</i>			
18 May 2021	65.3051	74.00	4,833
<i>Cloudflare Inc - Ordinary</i>			
<i>Shares - Class A</i>			
24 May 2021	98.4665	46.00	4,529
<i>Okta Inc</i>			
24 May 2021	301.7347	15.00	4,526
<i>Twilio Inc</i>			
24 May 2021	393.8000	11.00	4,332
<i>Wix.com Ltd</i>			
18 May 2021	294.4100	9.00	2,650
<i>Zoom Video</i>			
<i>Communications Inc</i>			
24 May 2021	413.2109	11.00	4,545
<i>Zscaler Inc</i>			
07 Jul 2020	166.4627	26.00	4,328
24 May 2021	227.1210	20.00	4,542
<i>Listed Securities Market</i>			
<i>Bravura Solutions</i>			
<i>Limited.</i>			
26 Mar 2021	2.9300	7.00	21
<i>Dubber Corporation</i>			
<i>Limited</i>			
26 May 2021	2.9432	1513.00	4,453
<i>Elmo Software Limited</i>			
02 Jul 2020	7.3727	610.00	4,497
<i>Unlisted Market</i>			
<i>IFL_R</i>			
03 Sep 2020	0.0000	3206.00	0
<i>SUD_R</i>			
09 Jul 2020	0.0000	15840.00	0
<i>TNG_R</i>			
14 Oct 2020	0.0000	1573.00	0
<i>Managed Funds Market</i>			
<i>Lakehouse Global</i>			
<i>Growth Fund</i>			
01 Jul 2020	1.6943	9051.45	15,336
<i>Lakehouse Small</i>			
<i>Companies Fund</i>			
01 Jul 2020	1.6880	16335.40	27,574

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>loof Holdings Limited</i>			
13 May 2021	3.4805	6700.00	23,320
<i>Suda Pharmaceuticals Ltd</i>			
13 May 2021	0.0347	15840.00	550
<i>TNG Limited</i>			
13 May 2021	0.0876	14150.00	1,239
<i>Unlisted Market</i>			
<i>IFL_R</i>			
24 Sep 2020	0.0000	3206.00	0
<i>SUD_R</i>			
06 Aug 2020	0.0000	15840.00	0
<i>TNG_R</i>			
19 Nov 2020	0.0000	1573.00	0

**REPORTING ENTITY
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND
STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2021 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

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 flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2021.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2021 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2021 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2021 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the *SISA*.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Anthony Boys
of
Super Audits
PO Box 3376
Rundle Mall, SA 5000

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Mr P Siderovski
of
SiDCOR Gold Coast Pty Ltd
87 - 89 Upton Street
BUNDALL, QLD 4217

act as the tax agent of the fund for the next financial year.

CLOSURE:

There are no further matters being considered.

..... Dated:/...../.....
Rodney Anderson
Chairperson