

**MINUTES OF MEETING OF TRUSTEES OF
LAMU SUPER
HELD AT 27 SOFALA AVENUE, RIVERVIEW
ON**

PRESENT: Michael Uzunovski
Linda Uzunovski

CHAIRMAN: **IT WAS RESOLVED** that Michael Uzunovski be elected Chairman of the meeting.

NOTICE OF MEETING: **IT WAS RESOLVED** that the notice of meeting be taken as read.

**FINANCIAL
STATEMENTS OF
SUPERANNUATION
FUND:**

IT WAS RESOLVED that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the Directors of the Trustee Company, the Superannuation Fund is a non-reporting entity and is therefore not required to comply with all Australian Accounting Standards.

The Chairman tabled the Financial Statements, comprising the Operating Statement, Statement of Financial Position and Notes to the Financial Statements of the Superannuation Fund in respect of the year ended 30th June 2021.

IT WAS RESOLVED that such Statements be and are hereby adopted as tabled.

TRUSTEE'S

DECLARATION: **IT WAS RESOLVED** that the Trustee's Declaration of the Superannuation Fund be signed.

**FORM F ANNUAL
RETURN:**

The trustee tabled the Form F Annual Return and is satisfied that the Fund complied with the requirements of the *Superannuation Industry (Supervision) Act 1993* and Regulations during the year ended 30th June 2021.

IT WAS RESOLVED that the Annual Return be approved, signed and lodged with the Australian Taxation Office.

**INVESTMENT
STRATEGY:**

The trustee reviewed the investment performance and found it to be within the acceptable investment ranges outlined in the investment strategy. The trustee considered the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities.

IT WAS RESOLVED that 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 based on the percentage of their opening balances at the beginning of the financial year.

**INVESTMENT
ACQUISITIONS
AND DISPOSALS:**

IT WAS RESOLVED to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

**TRUSTEE
STATUS:**

Each of the Directors of the Trustee Company confirmed they are qualified to act as Directors of the Trustee of the superannuation entity and that they are not disqualified persons as defined by Section 120 of the *Superannuation Industry (Supervision) Act 1993*.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the *Superannuation Industry (Supervision) Act 1993* and Regulations.

CLOSURE:

There being no further business the meeting was closed.

Signed at the conclusion of the meeting as a true and correct record.

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MICHAEL UZUNOVSKI – Chairman

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LINDA UZUNOVSKI