

Minutes of Meeting of the Directors of Lenbridge Quest Pty Ltd (ACN 071 732 717) as Trustee for Coroneos Family Superannuation Fund

Held at: 2/25 Hanby Street
BRIGHTON VIC 3186

Held on: 30/06/2023

Present:
Constantine Coroneos
Dora Coroneos

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

The company acts as trustee of Coroneos Family 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.

04/07/2022	SELL	Vanguard Australian Corporate Fix Intrst Index ETF	24,195.24
04/07/2022	SELL	CBA Perls VII	10,044.44
04/07/2022	BUY	ARGO Investments	5,053.62
04/07/2022	BUY	Australian Foundat.	7,551.98
04/07/2022	BUY	Westpac Banking Corp	5,056.43
04/07/2022	BUY	WCM Quality Global Growth Fund	5,050.74
04/07/2022	BUY	Ansell Limited	5,046.93
04/07/2022	BUY	Boral Limited.	5,049.14
07/07/2022	BUY	Private Property Trust No.20	50,000.00
05/08/2022	BUY	RF Corval Property Fund	50,000.00
15/12/2022	SELL	CBA Perls VII	14,700.00
17/02/2023	SELL	ANZ Capital Notes III	9,926.90
17/02/2023	BUY	Australian Foundat.	10,096.74
17/02/2023	SELL	Wisetech	9,990.02
24/03/2023	SELL	ANZ Capital Notes III	14,700.00
15/05/2023	BUY	Domino Pizza Enterpr	20,094.67
15/05/2023	BUY	Qube Holdings Ltd	19,890.13
15/05/2023	BUY	ARGO Investments	9,984.90
15/05/2023	BUY	WCM Quality Global Growth Fund	10,045.20
15/05/2023	BUY	ANZ Capital Notes 6	24,865.40
15/05/2023	BUY	Bega Cheese Limited	19,283.74

17/05/2023	BUY	RF Corval Property Fund	25,000.00
30/06/2023	BUY	Shakespeare Royal Brisbane Property Trust	50,000.00
30/06/2023	BUY	Charter Hall Long Wale REIT	25,000.00

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:

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