

## Minutes of Meeting of the Trustees of The Allen Superannuation Fund

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**Held at:** 2 Greengate Crescent  
BEAUMONT SA 5066

**Held on:** 21/10/2021

**Present:** James Elliott Allen  
Susan Patricia Allen

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

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, 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 2021 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 2021, 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 TTO Chartered Accountants.

**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 2021.

30/07/2020	BUY	ANZ Banking Grp Ltd	24,301.41
30/07/2020	SELL	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	25,496.42
30/07/2020	BUY	National Aust. Bank	25,788.59
03/08/2020	SELL	ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25	25,172.52
15/08/2020	RIGHTS	Sydney Airport Rights - Applications Close 02-Sep-2020 Defer	0.00
20/08/2020	SELL	Westpac Banking Corp	24,126.25
20/08/2020	BUY	Commonwealth Bank.	41,885.53
20/08/2020	SELL	Bank Of Queensland.	17,831.70
20/08/2020	BUY	Beach Petroleum	27,924.83
20/08/2020	SELL	Santos Ltd	27,790.90
25/08/2020	RIGHTS	Tabcorp Holdings Limited Rights - Applications Close 10-Sep-	0.00
14/09/2020	BUY	SydAirport Fully Paid Stapled Securities Us Prohibited	4,113.12
14/09/2020	SELL	Sydney Airport Rights - Applications Close 02-Sep-2020 Defer	0.00
22/09/2020	SELL	Tabcorp Holdings Limited Rights - Applications Close 10-Sep-	0.00
22/09/2020	BUY	Tabcorp Holdings Ltd	2,957.50
09/10/2020	SELL	Tabcorp Holdings Ltd	37,872.87
09/10/2020	BUY	Origin Energy	37,057.19
10/12/2020	SELL	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	25,783.23
15/12/2020	SELL	ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25	22,497.77
16/12/2020	SELL	ANZ Bank Cap Note 3-Bbsw+3.80% PERP Non-cum Red T-03-25	3,072.30

19/01/2021	SELL	Beach Petroleum	34,951.26
04/02/2021	SELL	AGL Energy Ordinary Fully Paid	17,849.59
04/02/2021	BUY	Zipcoltd Ordinary Fully Paid	4,187.50
04/02/2021	BUY	APA Group Stapled	9,846.47
04/02/2021	BUY	Paladin Energy Ltd	4,232.50
20/03/2021	RIGHTS	Paladin Energy Ltd	0.00
26/03/2021	BUY	WAM Capital Limited	8,186.22
26/03/2021	SELL	Amaysim Ordinary Fully Paid	8,186.22
19/04/2021	SELL	Paladin Energy Ltd	0.00
19/04/2021	BUY	Paladin Energy Ltd	566.10
15/06/2021	BUY	Origin Energy	19,443.34
15/06/2021	SELL	Boral Limited.	53,485.13

**Auditors and Tax Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2022.

**Trustee's Status:**

Each of the trustees confirmed that they are qualified to act as a trustee of the fund 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:

26/10/21