

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: 30/06/2022

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 2022 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 2022, 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 2022.

| | | | |
|------------|-----|---|----------|
| 25/07/2021 | BUY | CFS FC WS Inv - Macquarie Income Opp | 149.77 |
| 25/07/2021 | BUY | CFS FC Ws Inv - Apn Wsale Areit | 423.94 |
| 25/07/2021 | BUY | CFS FC WS Inv-Ws Cash | 12.53 |
| 29/08/2021 | BUY | CFS FC WS Inv - Macquarie Income Opp | 99.98 |
| 29/08/2021 | BUY | CFS FC Ws Inv - Apn Wsale Areit | 441.55 |
| 08/09/2021 | BUY | CFS FC WS Inv-Ws Cash | 494.51 |
| 23/09/2021 | BUY | CFS FC WS Inv - Macquarie Income Opp | 100.07 |
| 23/09/2021 | BUY | CFS FC WS Inv Acadian WS Quant Yield | 690.43 |
| 23/09/2021 | BUY | CFS FC Ws Inv - Apn Wsale Areit | 442.86 |
| 23/09/2021 | BUY | CFS FC Ws Inv - CFS Ws Index Aust Share | 1,375.91 |
| 23/09/2021 | BUY | CFS FC WS Inv - Deutsche WS Aust Bond | 509.96 |
| 28/10/2021 | BUY | CFS FC WS Inv - Macquarie Income Opp | 100.16 |
| 28/10/2021 | BUY | CFS FC Ws Inv - Apn Wsale Areit | 460.57 |
| 28/10/2021 | BUY | CFS FC WS Inv-Ws Cash | 12.58 |
| 25/11/2021 | BUY | CFS FC WS Inv - Macquarie Income | 100.25 |

| | | | |
|------------|------|---|------------|
| | | Opp | |
| 25/11/2021 | BUY | CFS FC Ws Inv - Apn Wsale Areit | 445.45 |
| 16/12/2021 | BUY | Firstchoice WS Alternatives | 158.29 |
| 16/12/2021 | BUY | CFS FC WS Inv - Macquarie Income Opp | 100.34 |
| 16/12/2021 | BUY | CFS FC WS Inv-Realindex RAFI WS Gbl Sh | 22,923.70 |
| 16/12/2021 | BUY | CFS FC WS Inv Acadian WS Quant Yield | 287.54 |
| 16/12/2021 | BUY | CFS FC Ws Inv - Apn Wsale Areit | 446.72 |
| 16/12/2021 | BUY | CFS FC Ws Inv - CFS Ws Index Aust Share | 1,805.12 |
| 16/12/2021 | BUY | CFS FirstChoice Kapstream Wholesale Absolute Return In | 83.86 |
| 27/01/2022 | BUY | CFS FC Ws Inv - Apn Wsale Areit | 447.98 |
| 27/01/2022 | BUY | CFS FC WS Inv-Ws Cash | 12.58 |
| 27/01/2022 | BUY | CFS FC WS Inv - Macquarie Income Opp | 100.44 |
| 24/02/2022 | BUY | CFS FC Ws Inv - Apn Wsale Areit | 416.09 |
| 24/02/2022 | BUY | CFS FC WS Inv - Macquarie Income Opp | 50.26 |
| 08/03/2022 | BUY | CFS FC WS Inv-Ws Cash | 496.58 |
| 24/03/2022 | BUY | CFS FirstChoice Kapstream Wholesale Absolute Return In | 692.34 |
| 24/03/2022 | BUY | CFS FC WS Inv - Macquarie Income Opp | 20.11 |
| 24/03/2022 | BUY | CFS FC WS Inv Acadian WS Quant Yield | 305.01 |
| 24/03/2022 | BUY | CFS FC Ws Inv - Apn Wsale Areit | 450.64 |
| 24/03/2022 | BUY | CFS FC Ws Inv - CFS Ws Index Aust Share | 3,511.99 |
| 24/03/2022 | BUY | CFS FC WS Inv-Ws Cash | 12.63 |
| 25/03/2022 | SELL | CFS FC WS Inv - Macquarie Income Opp | 107,563.28 |
| 25/03/2022 | SELL | Firstchoice WS Alternatives | 70,579.68 |
| 25/03/2022 | SELL | CFS FC WS Inv-Realindex RAFI WS Gbl Sh | 125,905.09 |
| 25/03/2022 | SELL | CFS FC WS Inv-Ws Cash | 127,342.88 |
| 25/03/2022 | SELL | CFS FC WS Inv - Deutsche WS Aust Bond | 162,749.26 |
| 25/03/2022 | SELL | CFS FC WS Inv Acadian WS Quant Yield | 159,519.71 |
| 25/03/2022 | SELL | CFS FirstChoice Kapstream Wholesale Absolute Return In | 108,884.96 |
| 25/03/2022 | SELL | CFS FC Ws Inv - CFS Ws Index Aust | 131,211.42 |

| | | Share | |
|------------|------|---|------------|
| 25/03/2022 | SELL | CFS FC Ws Inv - Apn Wsale Areit | 112,312.52 |
| 25/03/2022 | SELL | CFS FC Ws Inv - Apn Wsale Areit | 5,270.59 |
| 25/03/2022 | SELL | CFS FC Ws Inv - Apn Wsale Areit | 3,992.33 |
| 25/03/2022 | SELL | CFS FC Ws Inv - Apn Wsale Areit | 20,139.51 |
| 25/03/2022 | SELL | CFS FC Ws Inv - Apn Wsale Areit | 800.22 |
| 25/03/2022 | SELL | CFS FC Ws Inv - Apn Wsale Areit | 4,786.14 |
| 25/03/2022 | SELL | CFS FC Ws Inv - Apn Wsale Areit | 2,692.59 |
| 25/03/2022 | SELL | CFS FC Ws Inv - Apn Wsale Areit | 2,634.17 |
| 25/03/2022 | SELL | CFS FC Ws Inv - Apn Wsale Areit | 1,361.94 |
| 29/03/2022 | BUY | Woodside Petroleum | 20,054.93 |
| 29/03/2022 | BUY | WCM Quality Global Growth Fund | 30,054.85 |
| 29/03/2022 | BUY | Westpac Banking Corp | 20,041.10 |
| 29/03/2022 | BUY | Vanguard Australian Corporate Fix Intrst Index ETF | 25,029.85 |
| 29/03/2022 | BUY | Telstra Corporation. | 20,049.27 |
| 29/03/2022 | BUY | ResMed Inc, USA | 20,061.60 |
| 29/03/2022 | BUY | M.C.P. Master Income Trust | 44,979.85 |
| 29/03/2022 | BUY | Magellan Infrastructure Fund | 30,057.71 |
| 29/03/2022 | BUY | Invocare Limited | 20,049.07 |
| 29/03/2022 | BUY | CBA Perls VII | 25,048.40 |
| 29/03/2022 | BUY | Brambles Limited | 20,047.64 |
| 29/03/2022 | BUY | Boral Limited. | 20,035.28 |
| 29/03/2022 | BUY | Aurizon Holdings Limited | 20,048.00 |
| 29/03/2022 | BUY | ARGO Investments | 75,150.64 |
| 29/03/2022 | BUY | ANZ Capital Notes III | 25,057.87 |
| 29/03/2022 | BUY | Ansell Limited | 20,064.70 |
| 29/03/2022 | BUY | Amcors Limited | 20,048.20 |
| 29/03/2022 | BUY | Australian Foundat. | 75,149.43 |
| 04/04/2022 | BUY | Charter Hall Long Wale REIT | 30,000.00 |
| 05/04/2022 | BUY | Bnp paribas c worldwide global equity trust | 30,000.00 |
| 06/04/2022 | BUY | Impax Sustainable Leaders Fund | 30,000.00 |
| 02/05/2022 | BUY | Partners Group Global Value Wholesale | 30,000.00 |
| 09/05/2022 | BUY | Wisetech | 20,030.76 |
| 23/05/2022 | BUY | T Rowe price global equity fund s class | 50,000.00 |
| 25/05/2022 | SELL | Woodside Petroleum | 20,054.93 |
| 25/05/2022 | BUY | WDS Limited | 20,054.93 |

Auditors and Tax

It was resolved that Super Audits

Agents: 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 2023.

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:

CC X
DC X

Ben Hunt
Charles

Date: