**Memorandum of the Resolutions of the Trustees of**

**Van Dijk Superannuation Fund**

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| **Present:** | Levi Van DijkAnna Van Dijk |
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| **Valuation of Investments for the year ended 30 June 2022:** | The Trustees reviewed the Fund’s investments as at 30 June 2022 and confirm that all investments are held on behalf of the Van Dijk Superannuation Fund.The Trustees have carried out a Trustees Valuation on the following investments as at 30 June 2022 as follows:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Investment** | **Investment Type** | **Units** | **Market Value (per unit)** | **Valuation (AUD)** |
| Sky and Space Company Ltd (SAS) | Shares in Unlisted Private Companies | 2 | $0.00 | $0.00 |
| SG Property Trust | Units in Unlisted Unit Trusts | 130,000 | $1.0615 | $137,995.00 |

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| **Closure:**  | There being no further business the meeting was closed. Signed as a true record - .................................................................Levi Van DijkDirector – Van Dijk Superannuation Pty Ltd .................................................................Anna Van DijkDirector – Van Dijk Superannuation Pty Ltd |