

## Minutes of Meeting of the Trustees of Parletta Superannuation Fund

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<b>Held at:</b>	14 Power Street ADELAIDE SA 5000
<b>Held on:</b>	13/06/2022
<b>Present:</b>	Tony Parletta Samantha Parletta
<b>Minutes:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>Financial Statements:</b>	<p>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.</p> <p>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.</p>
<b>Trustee Declaration:</b>	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
<b>Income Tax Return:</b>	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.
<b>Investment Strategy:</b>	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.

21/01/2021	SELL	Bendigo And Adelaide	33,945.70
21/01/2021	SELL	Suncorp-metway.	30,666.18
21/01/2021	SELL	National Aust. Bank	120,305.46
21/01/2021	BUY	National Aust. Bank	119,142.80
21/01/2021	SELL	Westpac Banking Corp	121,709.77
22/01/2021	BUY	National Aust. Bank	120,544.48
25/01/2021	SELL	National Aust. Bank	121,753.72
29/01/2021	BUY	Santos Ltd	68,582.20
29/01/2021	BUY	Woodside Petroleum	127,402.70
01/02/2021	BUY	National Aust. Bank	118,391.90
03/02/2021	SELL	National Aust. Bank	119,106.90
04/02/2021	BUY	Flight Centre	138,666.20
04/02/2021	SELL	Flight Centre	139,532.36
05/02/2021	SELL	Woodside Petroleum	128,845.20
08/02/2021	SELL	Lake Resources	50,938.79
08/02/2021	BUY	Raceonco Ordinary Fully Paid	64,577.40
08/02/2021	BUY	Lake Resources	50,060.00
09/02/2021	SELL	Raceonco Ordinary Fully Paid	70,415.40
09/02/2021	BUY	Origin Energy	91,709.92
09/02/2021	SELL	Santos Ltd	69,116.96
18/02/2021	BUY	Fortescue Metals Grp	234,280.82
02/03/2021	BUY	Woodside Petroleum	49,259.05
12/03/2021	BUY	Fortescue Metals Grp	82,498.89
12/04/2021	SELL	Fortescue Metals Grp	83,899.20
12/05/2021	SELL	Fortescue Metals Grp	240,710.78

**Auditors and Tax** It was resolved that Tony Boys

**Agents:**

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:** 21/6/22