

**MINUTES OF MEETING OF DIRECTORS OF
PAT PILCHER SUPERANNUATION FUND**

Held at: Mt Nutt Road, Bowen Qld 4805

Held on: 16.11.2021

Present: Pat Pilcher

Accounts: It was resolved unanimously that the financial statements for the year ended 30th June 2021, be adopted as the official financial statements of the fund.

**Annual ISC
Return:**

The information for the Annual Taxation Return for the fund, which is to be lodged with the Taxation Department, was tabled at the meeting.

It was resolved unanimously to agree to the terms of the annual return and that in the opinion of the trustee: -

- a) the particulars contained in the return are correct, and
- b) the fund satisfies the superannuation fund conditions applicable and that it has been operated as a complying fund during the year ended 30th June 2021.

**Auditors
Report:**

The trustees have appointed Mr K. Hansen of Rekenen Pty Ltd to perform an independent fund audit and to report to the trustees and members of the fund.

It was resolved unanimously that the report be accepted when received.

Investments:

The investments of the fund for the year ended 30th June 2021 were reviewed and it was resolved unanimously that all transactions were carried out under the direction of the trustee and that they were in accordance with the fund investment objectives and strategy.

The Investment Strategy was reviewed along with the performance of the fund for the year. It was decided that the present strategy met the ongoing needs of the fund considering the members requirements regarding risk and liquidity.



Chairman

16/11/21

Date