

Minutes of a meeting of the Trustee(s)

held on 30 June 2020 at 6 Davis Avenue, Keith, South Australia 5267

PRESENT: Rodney Dix and Catherine Dix

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2020.

| | |
|---|--|
| Property | Lot 11, McGrice Road, Willalooka SA 5267 |
| Land Title Reference | Volume 5439 Folio 154 |
| Registered Proprietor(s) | R & C Dix Investments Pty Ltd |
| Proportion Owned by Fund (if less than 100%) | 100% |

- The property was purchased by the Registered Proprietor(s) and is held on trust, with the Fund owning a beneficial interest in the property.
- There is no encumbrance on the property, in accordance with section 67A of the Superannuation Industry (Supervision) Act 1993 (SIS Act).
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) and no personal use or benefit has been gained from the property by a member (or related party) of the Fund

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

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Rodney Dix

Chairperson