

**RESOLUTIONS OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE CASTLE VIEW  
ESTATE WINES PTY LTD ATF  
CASTLE VIEW SUPERANNUATION FUND  
PASSED ON 30 JUNE 2021**

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**APPROVAL OF  
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

<b>Member Name/Payment Type</b>	<b>Amount</b>
<i>Mrs Muriel Castle</i> Pension	31,920.00

**PURCHASE OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Managed Funds Market</i>			
<i>4D Global Infrastructure Fund</i>			
11 May 2021	1.5011	65285.46	98,000.00
<i>Pendal Property Securities Fund</i>			
11 May 2021	0.7091	222817.66	158,000.00
<i>CC JCB Dynamic Alpha Fund</i>			
11 May 2021	1.0086	49573.67	50,000.00
<i>Barrow Hanley Global Equity Trust</i>			
11 May 2021	1.4402	39577.84	57,000.00
<i>Janus Henderson Global Multi-Strategy Fund</i>			
11 May 2021	1.0249	48785.25	50,000.00
<i>Perpetual Pure Equity Alpha Fund</i>			
24 Jun 2021	1.2009	41634.09	50,000.00
<i>Atlas Infrastructure Australian Feeder Fund - Unhedged</i>			
11 May 2021	1.3250	124528.30	165,000.00
<i>Vanguard Short Term Fixed Interest Fund</i>			
16 Jun 2021	1.0188	49077.35	50,000.00
<i>Pendal Short Term Income Securities Fund</i>			
11 May 2021	1.0626	47054.39	50,000.00
<i>Listed Securities Market</i>			
<i>BWX Limited</i>			
06 May 2021	4.7254	3820.00	18,050.97
<i>Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid</i>			
14 Aug 2020	9.6247	3975.00	38,258.26
<i>Computershare Limited.</i>			
06 May 2021	14.1675	1900.00	26,918.25
<i>Japara Healthcare Limited</i>			
02 Mar 2021	0.8594	48000.00	41,251.90
<i>Northern Star Resources Ltd</i>			
06 May 2021	10.6746	2540.00	27,113.43
<i>Scentre Group - Fully Paid Ordinary/Units</i>			
<i>Stapled Securities</i>			
06 May 2021	2.7048	10025.00	27,115.57
<i>SSR Mining Inc. - Chess Depository Interests 1:1</i>			
17 Sep 2020	17.7915	1379.00	24,534.45
<i>Seven Group Holdings Limited</i>			
06 May 2021	20.9647	1285.00	26,939.61
<i>Telstra Corporation Limited</i>			
06 May 2021	3.4991	7725.00	27,030.86

**DISPOSAL OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Listed Securities Market</i>			
<i>Alacer Gold Corp. - Chess Depository Interests 1:1</i>			
17 Sep 2020	5.7728	4250.00	24,534.45
<i>BHP Group Limited</i>			
06 May 2021	49.3869	1895.00	93,588.26
<i>Boral Limited.</i>			
01 Mar 2021	5.2813	11700.00	61,790.74
<i>Commonwealth Bank of Australia</i>			
06 May 2021	92.2100	945.00	87,138.49
<i>Challenger Limited</i>			
06 May 2021	4.8382	7420.00	35,899.76
<i>Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid</i>			
06 May 2021	8.7019	3975.00	34,589.95
<i>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</i>			
06 May 2021	6.1460	5500.00	33,803.05
<i>Castile Resources Ltd</i>			
06 May 2021	0.2685	3450.00	926.37
<i>Evolution Mining Limited</i>			
06 May 2021	4.5946	9825.00	45,141.84
<i>Japara Healthcare Limited</i>			
06 May 2021	0.9895	48000.00	47,497.32
<i>Macquarie Group Limited</i>			
06 May 2021	157.9167	484.00	76,431.66
<i>Pendal Group Limited</i>			
06 May 2021	7.3195	1000.00	7,319.52
<i>Pm Capital Global Opportunities Fund Limited</i>			
06 May 2021	1.3674	26000.00	35,553.37
<i>Platinum International Fund (Quoted Managed Hedge Fund) - Trading Managed Fund Units Fully Paid</i>			
06 May 2021	5.2251	8200.00	42,845.94
<i>Ramsay Health Care Limited</i>			
06 May 2021	62.5541	699.00	43,725.29
<i>Rio Tinto Limited</i>			
06 May 2021	124.8197	802.00	100,105.39
<i>Resolute Mining Limited</i>			
06 May 2021	0.5184	27272.00	14,137.95
<i>Vgi Partners Global Investments Limited</i>			
06 May 2021	2.2874	14462.00	33,079.66
<i>Vgi Partners Asian Investments Limited</i>			
06 May 2021	2.3059	20000.00	46,117.16
<i>VGI Partners Limited</i>			
06 May 2021	6.2256	657.00	4,090.20

<i>Westpac Banking Corporation</i>			
06 May 2021	25.8570	2500.00	64,642.50
<i>Wesfarmers Limited</i>			
06 May 2021	53.5538	250.00	13,388.46
<i>Westgold Resources Limited.</i>			
06 May 2021	1.9990	13800.00	27,585.99
<i>Worleyparsons Limited</i>			
06 May 2021	11.3274	1800.00	20,389.24

**REPORTING ENTITY CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a “non-reporting entity”, and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee’s Declaration, Compilation Report, Auditor’s Report and Member Statement for the period ended 30 June 2021 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2021, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (S/ISA)*, during the year ended 30 June 2021.

**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2021 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2021 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a ‘Regulated Superannuation Fund/Complying Superannuation Fund’ for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

**REVIEW OF INVESTMENT STRATEGY:**

The fund's investment performance for the year ended 30 June 2021 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the *S/SA*.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

**AUDITOR:**

It was resolved that

Anthony Boys  
of  
Super Audits  
PO Box 3376  
Rundle Mall, SA 5000

act as the auditor of the fund for the next financial year.

**TAX AGENT:**

It was resolved that

Mr Paul Siderovski  
of  
Sidcor Pty Ltd  
50 Hunter Street  
Newcastle, NSW 2300

act as the tax agent of the fund for the next financial year.

**CLOSURE:**

There are no further matters being considered.

..... Dated: ...../...../.....  
Muriel Castle  
Chairperson