

## Minutes of Meeting of the Trustees of Venuti Superfund

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<b>Held at:</b>	44 Janet Street EVANDALE SA 5069
<b>Held on:</b>	07/02/2020
<b>Present:</b>	George Anthony Venuti Carolyn Anne Venuti
<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 2019 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 2019, 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 2019.

16/07/2018	BUY	MRG Metals Ordinary Fully Paid	4,099.00
25/07/2018	SELL	Cohiba Option Expiring 18-Apr-2020 Deferred	0.00
30/07/2018	SELL	Celamin Ordinary Fully Paid	20.79
09/08/2018	BUY	Amerpacbo Ordinary Fully Paid	8,000.00
21/09/2018	BUY	Gladiator Resources	5,000.00
24/09/2018	BUY	Assemble Ordinary Fully Paid	0.00
01/11/2018	BUY	Scandivan Ordinary Fully Paid	15,813.25
01/11/2018	SELL	Assemble Ordinary Fully Paid	15,813.25
21/11/2018	RIGHTS	Rewardle Ordinary Fully Paid Deferred	0.00
21/11/2018	SELL	Kneomedia Limited - Options Expiring 21/11/2018	0.00
05/12/2018	SELL	Gladiator Resources	2,395.50
15/12/2018	RIGHTS	3D Res Ordinary Fully Paid Deferred	0.00
17/12/2018	SELL	Rewardle Ordinary Fully Paid Deferred	0.00
17/12/2018	SELL	Amerpacbo Ordinary Fully Paid	5,512.00
18/12/2018	RIGHTS	Gooroo Ordinary Fully Paid Deferred	0.00
03/01/2019	BUY	TetraMed Limited	9,000.00
17/01/2019	SELL	Pursuitmin Ordinary Fully Paid	3,305.50
21/01/2019	SELL	Blackrock Ordinary Fully Paid	9,395.50
21/01/2019	BUY	3D Resources Limited	5,250.00
23/01/2019	BUY	Crowdspk Ordinary Fully Paid	0.00
01/02/2019	SELL	3D Res Ordinary Fully Paid Deferred	0.00
04/02/2019	BUY	Entek Energy	8,104.50
05/02/2019	BUY	Entek Energy	7,604.50
05/02/2019	SELL	Pure Min Ordinary Fully Paid	6,295.50
05/02/2019	SELL	Impelus Ordinary Fully Paid	6,895.50
08/02/2019	BUY	Entek Energy	3,854.50
15/02/2019	SELL	Gooroo Ordinary Fully Paid Deferred	0.00

01/03/2019	BUY	BMG Ordinary Fully Paid	7,500.00
04/03/2019	SELL	Scandivan Ordinary Fully Paid	6,645.50
18/04/2019	SELL	Entek Energy	13,662.00
09/05/2019	BUY	Split Pay Pty Ltd	10,000.00
11/06/2019	SELL	BMG Ordinary Fully Paid	12,381.75
28/06/2019	BUY	Dreamscape Networks Limited	8,354.50

**Auditors and Tax Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2020.

**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:**

27.2.2020,