

## Minutes of Meeting of Trustees of BG & RF Adair Super Fund

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- Held at:** 120 Wood Street  
MACKAY QLD 4740  
AUSTRALIA
- Held on:** 12/03/2015
- Present:** Roslyn Frances Adair  
Barry George Adair
- Minutes:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- Financial Statements of Superannuation Funds:** It was resolved that the financial statements would be prepared as a 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.
- The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2014 and it was resolved that such statements be and are hereby adopted as tabled.
- Trustee's Declaration:** It was resolved that the trustee's declaration of the superannuation fund be signed.
- Income Tax Return:** 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 2014, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- Trust Deed:** The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

