

**RESOLUTIONS OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE KIMSHAUN
HOLDINGS PTY LTD ATF
HINGERTY SUPERANNUATION FUND
PASSED ON 30 JUNE 2020**

**APPROVAL OF
PREVIOUS MINUTES:**

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

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Shaun Hingerty</i>	
Employer	6,160.44
Government	282.60
<i>Mrs Kathy Hingerty</i>	
Employer	24,930.76

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

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:

Member Name/Payment Type	Amount
<i>Mr Shaun Hingerty</i>	
Lump Sum	10,000.00

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 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Foreign Investment Assets</i>			
<i>Advanced Micro Devices Inc</i>			
17 Sep 2019	44.1113	300.00	13,233.38
<i>Amazon.com Inc</i>			
30 Mar 2020	3104.5267	3.00	9,313.58
<i>Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh</i>			
30 Mar 2020	311.9100	30.00	9,357.30
<i>Cisco Systems Inc</i>			
30 Mar 2020	63.7560	150.00	9,563.40
<i>Listed Securities Market</i>			
<i>Australia And New Zealand Banking Group Limited</i>			
1 Jul 2019	26.6909	11.00	293.60
18 Dec 2019	25.2000	12.00	302.40
<i>Computershare Limited.</i>			
16 Sep 2019	15.0011	9.00	135.01
19 Mar 2020	15.2311	9.00	137.08
<i>Lendlease Group - Fully Paid Ordinary/Units</i>			
<i>Stapled Securities</i>			
16 Sep 2019	16.1000	10.00	161.00
17 Mar 2020	18.1667	9.00	163.50
<i>Rio Tinto Limited</i>			
19 Sep 2019	107.6533	3.00	322.96
16 Apr 2020	94.4300	4.00	377.72
<i>Westpac Banking Corporation</i>			
20 Dec 2019	26.8800	10.00	268.80
<i>Woolworths Group Limited</i>			
30 Sep 2019	38.7600	3.00	116.28
9 Apr 2020	47.6100	2.00	95.22
<i>Bank - Foreign</i>			
<i>Charles Schwab Cash Account</i>			
23 Jul 2019	1.4247	334.67	476.81
23 Jul 2019	1.4248	44.40	63.26
23 Jul 2019	1.4247	334.67	476.81
23 Jul 2019	1.4247	167.36	238.44
30 Jul 2019	1.4545	0.44	0.64
2 Aug 2019	1.4679	38.00	55.78
20 Aug 2019	1.4730	18994.66	27,978.58
29 Aug 2019	1.4878	1.23	1.83
16 Sep 2019	1.4545	169.01	245.83
24 Sep 2019	1.4747	137.06	202.12
27 Sep 2019	1.4774	2.66	3.93
30 Oct 2019	1.4599	1.37	2.00
1 Nov 2019	1.4482	38.00	55.03
7 Nov 2019	1.4563	124.01	180.59
19 Nov 2019	1.4710	11249.77	16,548.65
27 Nov 2019	1.4756	0.82	1.21
30 Dec 2019	1.4318	1.32	1.89
30 Jan 2020	1.4839	1.24	1.84
31 Jan 2020	1.4871	38.00	56.51
27 Feb 2020	1.5268	1.12	1.71

30 Mar 2020	1.6250	0.56	0.91
22 Apr 2020	1.5815	54.00	85.40
1 May 2020	1.5482	40.00	61.93
<i>Managed Funds Market</i>			
<i>Dimensional Global Real Estate Trust - Unhedged Class Units</i>			
25 Jul 2019	11.1111	9.45	105.00
26 Aug 2019	11.5512	9.09	105.00
25 Sep 2019	11.8377	8.87	105.00
25 Oct 2019	11.7978	8.90	105.00
25 Nov 2019	11.8243	8.88	105.00
27 Dec 2019	11.5132	9.12	105.00
28 Jan 2020	12.1247	8.66	105.00
25 Feb 2020	12.2951	8.54	105.00
25 Mar 2020	9.6066	10.93	105.00
27 Apr 2020	9.5368	11.01	105.00
25 May 2020	9.5628	10.98	105.00
25 Jun 2020	10.0000	10.50	105.00
<i>Dimensional Australian Value Trust</i>			
25 Jul 2019	24.3056	4.32	105.00
26 Aug 2019	22.8758	4.59	105.00
25 Sep 2019	24.4755	4.29	105.00
25 Oct 2019	23.9726	4.38	105.00
25 Nov 2019	23.7020	4.43	105.00
27 Dec 2019	23.9180	4.39	105.00
28 Jan 2020	24.0275	4.37	105.00
25 Feb 2020	22.6293	4.64	105.00
25 Mar 2020	16.3043	6.44	105.00
27 Apr 2020	16.4062	6.40	105.00
25 May 2020	18.3888	5.71	105.00
25 Jun 2020	19.1606	5.48	105.00
<i>Dimensional Global Value Trust</i>			
25 Jul 2019	17.4709	6.01	105.00
26 Aug 2019	18.4534	5.69	105.00
25 Sep 2019	16.4577	6.38	105.00
25 Oct 2019	17.5585	5.98	105.00
25 Nov 2019	17.9795	5.84	105.00
27 Dec 2019	18.5512	5.66	105.00
28 Jan 2020	18.4211	5.70	105.00
25 Feb 2020	17.6768	5.94	105.00
25 Mar 2020	14.8305	7.08	105.00
27 Apr 2020	14.6648	7.16	105.00
25 May 2020	14.8096	7.09	105.00
25 Jun 2020	14.3639	7.31	105.00
<i>Dimensional Australian Large Company Trust</i>			
25 Jul 2019	21.7181	5.18	112.50
26 Aug 2019	20.8333	5.40	112.50
25 Sep 2019	21.6346	5.20	112.50
25 Oct 2019	21.5517	5.22	112.50
25 Nov 2019	21.8447	5.15	112.50
27 Dec 2019	21.9727	5.12	112.50
28 Jan 2020	22.5000	5.00	112.50
25 Feb 2020	21.5517	5.22	112.50
25 Mar 2020	16.5441	6.80	112.50
27 Apr 2020	16.9428	6.64	112.50
25 May 2020	18.3824	6.12	112.50
25 Jun 2020	18.8127	5.98	112.50
<i>Dimensional Australian Small Company Trust</i>			
25 Jul 2019	22.2930	4.71	105.00
26 Aug 2019	21.0843	4.98	105.00
25 Sep 2019	22.0126	4.77	105.00
25 Oct 2019	21.7391	4.83	105.00
25 Nov 2019	21.9665	4.78	105.00

27 Dec 2019	22.4839	4.67	105.00
28 Jan 2020	22.3881	4.69	105.00
25 Feb 2020	20.8748	5.03	105.00
25 Mar 2020	14.6853	7.15	105.00
27 Apr 2020	16.4062	6.40	105.00
25 May 2020	19.0217	5.52	105.00
25 Jun 2020	19.0217	5.52	105.00
<i>Dimensional Global</i>			
<i>Large Company Trust</i>			
25 Jul 2019	14.2045	7.92	112.50
26 Aug 2019	13.7699	8.17	112.50
25 Sep 2019	14.3312	7.85	112.50
25 Oct 2019	14.5349	7.74	112.50
25 Nov 2019	15.1007	7.45	112.50
27 Dec 2019	15.0401	7.48	112.50
28 Jan 2020	15.5602	7.23	112.50
25 Feb 2020	15.2027	7.40	112.50
25 Mar 2020	13.7028	8.21	112.50
27 Apr 2020	13.7868	8.16	112.50
25 May 2020	14.0801	7.99	112.50
25 Jun 2020	13.9405	8.07	112.50
<i>Dimensional Global</i>			
<i>Small Company Trust</i>			
25 Jul 2019	24.7059	4.25	105.00
26 Aug 2019	23.4375	4.48	105.00
25 Sep 2019	24.5902	4.27	105.00
25 Oct 2019	25.0000	4.20	105.00
25 Nov 2019	25.9901	4.04	105.00
27 Dec 2019	26.0546	4.03	105.00
28 Jan 2020	26.3819	3.98	105.00
25 Feb 2020	25.3623	4.14	105.00
25 Mar 2020	20.9581	5.01	105.00
27 Apr 2020	21.4724	4.89	105.00
25 May 2020	22.3404	4.70	105.00
25 Jun 2020	21.7391	4.83	105.00
<i>Term Deposits</i>			
<i>3m @1.60% 031219 mat</i>			
2 Sep 2019	1.0000	95000.00	95,000.00
<i>3m @1.35% 160320 Mat</i>			
11 Dec 2019	1.0000	85000.00	85,000.00

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 2020 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Foreign Investment Assets</i>			
<i>Advanced Micro Devices Inc</i>			
19 Nov 2019	55.1622	300.00	16,548.65
<i>Twitter Inc</i>			
20 Aug 2019	55.9572	500.00	27,978.58
<i>Bank - Foreign</i>			
<i>Charles Schwab Cash Account</i>			
30 Jul 2019	1.5000	0.04	0.06
2 Aug 2019	1.4684	5.70	8.37
29 Aug 2019	1.5000	0.12	0.18
17 Sep 2019	1.4618	9052.95	13,233.38
27 Sep 2019	1.4615	0.26	0.38
30 Oct 2019	1.4615	0.13	0.19
1 Nov 2019	1.4474	5.70	8.25
27 Nov 2019	1.5000	0.08	0.12
30 Dec 2019	1.4615	0.13	0.19
30 Jan 2020	1.4865	0.37	0.55
31 Jan 2020	1.4868	11.40	16.95
27 Feb 2020	1.5152	0.33	0.50
30 Mar 2020	1.6250	0.16	0.26
30 Mar 2020	1.6260	5881.49	9,563.40
30 Mar 2020	1.6260	5727.85	9,313.58
30 Mar 2020	1.6260	5754.74	9,357.30
22 Apr 2020	1.5815	16.20	25.62
1 May 2020	1.5483	12.00	18.58
11 May 2020	1.5333	0.60	0.92
<i>Term Deposits</i>			
<i>3m @1.60% 031219 mat</i>			
5 Dec 2019	1.0000	95000.00	95,000.00
<i>3m @1.35% 160320 Mat</i>			
18 Mar 2020	1.0000	85000.00	85,000.00
<i>3m@2.25% 270819 Mat</i>			
29 Aug 2019	1.0000	95000.00	95,000.00

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 2020 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 2020, 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 2020.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2020 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2020 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 2020 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 Records
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:/...../.....
Kathy Hingerty
Chairperson