

**Minutes of Meeting of the Sole Director of  
Villiers Pty Ltd (ACN 164 819 827)  
as Trustee for  
Bill Cassarino Superannuation Fund**

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<b>Held at:</b>	4 Ivan Street STRATHMORE VIC 3041
<b>Held on:</b>	30/06/2022
<b>Present:</b>	Bill Cassarino
<b>Minutes:</b>	<p>The Chair reported that the minutes of the previous meeting had been signed as a true record.</p> <p>The company acts as trustee of Bill Cassarino Superannuation Fund.</p>
<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 sole director of the trustee company, 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 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>Trustee Declaration:</b>	<p>It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.</p>
<b>Income Tax Return:</b>	<p>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 2022, 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 Walker Partners (Aust) Pty Ltd.</p>

**Investment Strategy:** 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 2022.

01/07/2021	BUY	Sunshine Gold Ltd	11,829.95
01/07/2021	BUY	Pilbara Minerals Ltd	20,042.02
08/07/2021	SELL	Sunshine Gold Ltd	6,308.59
23/09/2021	BUY	Caeneus Minerals Ltd	2,774.95
30/09/2021	BUY	Widgie Nickel Limited	6,399.95
06/10/2021	BUY	Vulcan Resources	1,617.35
11/10/2021	BUY	DE Grey Mining	880.95
03/11/2021	BUY	Liontown Resources	4,243.95
03/11/2021	BUY	Vulcan Resources	16,565.52
03/11/2021	SELL	Northern Star	8,576.61
03/11/2021	SELL	Neometals Ltd	14,601.07
03/11/2021	SELL	Evolution Mining Limited	8,713.23
03/11/2021	SELL	ST Barbara Limited	4,542.43
03/11/2021	SELL	Sunshine Gold Ltd	772.05
03/11/2021	BUY	Infinity Lithium Corporation Ltd	5,019.95
03/11/2021	BUY	Nova Minerals Limited	4,739.95
03/11/2021	SELL	Electro Optic SYS.	6,262.23
03/11/2021	SELL	Newcrest Mining	16,778.37
03/11/2021	BUY	Neometals Ltd	11,749.95
03/11/2021	BUY	Vulcan Resources	17,686.06
04/11/2021	SELL	Sandfire Resources	15,122.49
04/11/2021	BUY	Caeneus Minerals Ltd	2,003.95
04/11/2021	BUY	Caeneus Minerals Ltd	376.45
04/11/2021	BUY	Caeneus Minerals Ltd	12,819.95

21/02/2022	SELL	Integral Diagnostics Limited	26,619.75
21/02/2022	SELL	Caeneus Minerals Ltd	12,650.05
21/02/2022	SELL	American Pacific Borates Limited	71,466.04
21/02/2022	SELL	Carnaby Resources Limited	33,280.51
21/02/2022	SELL	Nova Minerals Limited	10,732.05
21/02/2022	SELL	Afterpay Limited	12,292.49
21/02/2022	SELL	DE Grey Mining	43,346.62
21/02/2022	SELL	Pro Medicus Limited	45,598.28
23/02/2022	BUY	Caeneus Minerals Ltd	2,644.95
23/02/2022	BUY	Caeneus Minerals Ltd	732.45
23/02/2022	BUY	Caeneus Minerals Ltd	319.95
30/06/2022	BUY	Property - Residential Account 1	1,154,534.31
30/06/2022	BUY	Property - Residential Account 1	724,000.00
30/06/2022	BUY	Property - Residential Account 1	196,028.00
30/06/2022	SELL	Sunshine Gold Ltd	4,541.46
30/06/2022	SELL	Silver Lake Resource	9,824.69

**Auditors and Tax Agents:**

It was resolved that Super Audits will continue acting as auditor and Walker Partners (Aust) Pty Ltd will continue as tax agent of the fund for the year ending 30th June 2023.

**Director's Status:**

The sole director confirmed that they are qualified to act as a director of the trustee company 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:

1/9/22

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