

**Minutes of Meeting of the Directors of  
JR and LD Rogers Pty Ltd (ACN 651 581 501)  
as Trustee for  
JR and LD Rogers Super Fund**

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<b>Held at:</b>	125A Halsey Road HENLEY BEACH SOUTH SA 5022
<b>Held on:</b>	12/12/2022
<b>Present:</b>	John Rogers Leanne Rogers
<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 JR and LD Rogers Super 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 directors 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>	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 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 TTO Chartered Accountants.

**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.

23/08/2021	BUY	Steadfast Ordinary Fully Paid	25,046.68
23/08/2021	BUY	ANZ Banking Grp Ltd	25,052.28
23/08/2021	BUY	APA Group Stapled	25,049.32
23/08/2021	BUY	Aurizon Ordinary Fully Paid	25,040.44
23/08/2021	BUY	Bapcor Ltd Ordinary Fully Paid	25,053.50
23/08/2021	BUY	Betahybrid Trading Managed Units Fully Paid	50,051.42
23/08/2021	BUY	Chtr H Lwr Fully Paid Units Stapled Securities	25,050.38
23/08/2021	BUY	Westpac Banking Corp	25,052.75
23/08/2021	BUY	GPT Group Stapled	25,053.78
23/08/2021	BUY	Hyperion GBL Growth Companies Fund (Managed Fund) Hyperion G	50,053.06
23/08/2021	BUY	Invocare Limited	25,055.97
23/08/2021	BUY	Magellan Fin Grp Ltd	25,068.43
23/08/2021	BUY	Transurban Group Stapled	25,061.99
23/08/2021	BUY	Magellan Global Fund (Open Class) (Managed Fund) Magellan GI	70,050.86
23/08/2021	BUY	National Aust. Bank	25,065.68
23/08/2021	BUY	Ptmintfnd Trading Managed Fund Units Fully Paid	70,051.90
23/08/2021	BUY	Ramsay Health Care	25,137.00



23/08/2021	BUY	Super Cheap Auto Grp	25,055.58
01/09/2021	BUY	T. Rowe Price Global Equity S	70,000.00
01/09/2021	BUY	SGH IC2E	70,000.00
02/09/2021	BUY	Bennelong Concentrated Australian Eq	70,000.00
24/09/2021	RIGHTS	Transurban Group Rights - Applications Close 08-Oct-2021 Def	0.00
18/10/2021	BUY	Transurban Group Stapled	2,574.00
19/10/2021	SELL	Transurban Group Rights - Applications Close 08-Oct-2021 Def	0.00
03/03/2022	BUY	Sonic Healthcare	19,961.78
14/04/2022	BONUS	Magellan Financial Group Limited Option Expiring 16-Apr-2027	0.00
25/05/2022	BUY	Chtr H Lwr Fully Paid Units Stapled Securities	5,007.78

**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 2023.

**Director's Status:**

Each of the directors 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:

*DRogers*

Date:

*19/12/22*