

DAME Self-Managed Super Fund

Trustees: Darren Round
 DOB: 6th June, 1970

 Meaghan Round
 DOB: 6th August, 1968

Established

The DAME SMSF was established on 22nd March 2012

Investment Strategy

Invest in ASX shares (exclusively) that will deliver a mix of capital growth and dividend income. The portfolio will include share investments across different sectors. Investments will therefore have different risk profiles and capital distribution policies subject to the nature of the business.

DAME SMSF - Record of Minutes

FY2016: 1st July, 2016 – 30th June, 2017

Date: August, 2016
Venue: 96 Bayview Terrace
Attendees: Darren Round, Meaghan Round
Agenda: Review performance of portfolio and consider restructuring and/or rebalancing in light of recent market intel and information

- Reconfirming these transactions were reversed and the funds been repaid to the super fund. Copy of funds transfer attached

DRAWINGS IN ERROR	Amount
15/03/2016	\$1,424.76
7/07/2015	\$160.68
21/08/2015	\$319.00
4/09/2015	\$127.33
10/05/2016	\$903.63

- It was noted the Trustees were considering undertaking additional investments in industry sectors other than Energy. This diversification commenced the previous financial year and the Trustees intend to pursue a similar strategy after agreeing the fund remains overweight in the Energy sector
- At the start of the FY it was noted at least one proposed investment would likely be in the tech sector
- At the start if the FY it was noted at least one proposed investment would likely be in the industrial sector
- The fund has sufficient cash on hand to facilitate these two investments
- It was noted that employer super payments could also be utilized should the trustees decide to invest in more than one stock and/or increase the volumes of shares acquired in each transaction
- Payment of Life Insurance premiums for both trustees continue to be made by the fund. Policy details for both trustees **accompany these minutes**

Date: June, 2017
 Venue: 96 Bayview Terrace
 Attendees: Darren Round, Meaghan Round
 Agenda: Review Portfolio

- Shares in 'On the House' were sold as part of a change of ownership of the business. Trustees noted this was a positive profit result for the fund
- The fund also secured a stake in a private investment vehicle "Duodecim". Duodecim will seek 'angel' investment opportunities with start up businesses. Duodecim will focus attention towards the tech sector therefore aligning with the funds' stated objective of increasing exposure in this sector. It is likely the investment in Duodecim will represent the funds tech sector exposure in favour of any immediate direct investments in listed entities
- The fund also purchased shares in Brambles Ltd in keeping with its stated objective of increasing its exposure in the industrial sector
- Transaction Summary
 - \$35,000 transfer to working account to purchase shares in Westpac (Ref: 2772881)
 - \$2,500 to DuoDecim (Ref: 1970260) for initial working capital requirements of fund
 - Receipt of \$7,650 from sale of On the House shareholding

Drawings in Error	Amount	Action
12/10/16	\$500	Amount has been repaid to fund – see attached
1/2/2017	\$628	Amount has been repaid to fund – see attached
10/4/2017	\$1,000	Amount has been repaid to fund – see attached
18/4/2017	\$1,000	Amount has been repaid to fund – see attached
9/6/2017	\$10,000	Amount has been repaid to fund – see attached

- Insurance premiums were met by the fund as follows –
 - Darren Round – Life, TPD \$5,320.42
 - Meaghan Round – Life, TPD \$

Signed by

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 DARREN ROUND

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 MEAGHAN ROUND