

**RESOLUTIONS OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE A & A
MCDONALD FAMILY SUPERANNUATION FUND PTY LTD ATF
MCDONALD FAMILY SUPERANNUATION FUND
PASSED ON 30 JUNE 2022**

**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 Adam McDonald</i> Member	12,000
<i>Mrs Alice McDonald</i> Employer	12,257

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

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 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Managed Funds Market</i>			
<i>Dimensional Australian</i>			
<i>Core Equity Trust</i>			
16 Jul 2021	15.1499	14.01	212
17 Aug 2021	15.3762	17.78	273
18 Oct 2021	15.2194	20.26	308
22 Oct 2021	15.2363	35.00	533
16 Nov 2021	15.3345	13.65	209
16 Dec 2021	15.1945	14.86	226
18 Jan 2022	15.5241	14.54	226
16 Feb 2022	15.3112	15.12	232
16 Mar 2022	15.2284	14.87	226
20 Apr 2022	16.0040	13.01	208
17 May 2022	14.9360	15.31	229
<i>Dimensional Global Real</i>			
<i>Estate Trust - Unhedged</i>			
<i>Class Units</i>			
16 Jul 2021	11.8210	23.54	278
24 Aug 2021	12.1317	25.52	310
18 Oct 2021	11.8717	22.31	265
18 Jan 2022	12.4918	18.87	236
16 Mar 2022	11.9631	23.39	280
17 May 2022	11.5073	22.64	260
<i>Dimensional Global</i>			
<i>Core Equity Trust - AUD</i>			
<i>Hedged Class Units</i>			
16 Jul 2021	27.4657	15.69	431
22 Jul 2021	27.7487	73.10	2,028
17 Aug 2021	28.3647	15.54	441
16 Sep 2021	28.6040	16.56	474
18 Oct 2021	28.7158	16.41	471
16 Nov 2021	29.9297	15.52	464
16 Dec 2021	29.1877	17.08	498
18 Jan 2022	29.1689	24.11	703
16 Feb 2022	28.7220	16.89	485
16 Mar 2022	27.9725	17.09	478
20 Apr 2022	28.6386	15.31	438
17 May 2022	26.7447	17.69	473
16 Jun 2022	24.3518	14.09	343
<i>Dimensional Global</i>			
<i>Bond Trust</i>			
19 Jul 2021	10.8471	37.60	408
18 Oct 2021	10.5518	25.70	271
22 Oct 2021	10.5299	21.02	221
17 Jan 2022	10.4094	49.84	519
17 Mar 2022	9.9839	28.52	285
12 Apr 2022	9.6991	22.53	219
16 Jun 2022	9.1154	28.15	257
<i>Dimensional Australian</i>			
<i>Value Trust</i>			
16 Jul 2021	26.0554	12.81	334
18 Oct 2021	25.8103	10.73	277
22 Oct 2021	25.4969	9.16	233
21 Dec 2021	25.4360	12.05	307
18 Feb 2022	26.4951	10.14	269
20 Apr 2022	28.1803	11.85	334
16 Jun 2022	24.5498	11.76	289
<i>Dimensional Global</i>			
<i>Value Trust</i>			
16 Jul 2021	18.6729	12.43	232
17 Aug 2021	19.5880	12.79	251
16 Sep 2021	19.3852	17.10	331

18 Oct 2021	19.4568	12.41	241
16 Dec 2021	20.0991	18.98	381
18 Jan 2022	21.0228	12.12	255
18 Feb 2022	20.5590	12.92	266
16 Mar 2022	19.9307	12.41	247
20 Apr 2022	20.0726	11.71	235
17 May 2022	20.3046	13.33	271
16 Jun 2022	18.7175	10.49	196
<i>Dimensional Australian Small Company Trust</i>			
16 Jul 2021	26.0705	12.15	317
17 Aug 2021	26.4630	12.69	336
18 Oct 2021	26.7918	10.02	268
16 Dec 2021	26.4775	12.51	331
17 Jan 2022	26.4549	12.14	321
18 Feb 2022	25.8066	12.31	318
20 Apr 2022	26.2959	11.46	301
16 Jun 2022	21.7194	11.34	246
<i>Dimensional Global Small Company Trust</i>			
16 Jul 2021	29.5746	7.57	224
22 Jul 2021	29.9169	19.01	569
17 Aug 2021	30.9490	7.37	228
24 Aug 2021	31.3581	6.53	205
16 Sep 2021	31.3922	7.71	242
18 Oct 2021	31.1348	7.83	244
16 Dec 2021	31.1317	9.18	286
16 Feb 2022	30.9652	15.06	466
16 Mar 2022	29.6394	8.04	238
12 Apr 2022	28.3269	9.83	278
20 Apr 2022	29.2406	8.38	245
17 May 2022	28.8413	8.40	242
<i>Dimensional Emerging Markets Trust</i>			
16 Jul 2021	20.2635	13.02	264
19 Oct 2021	20.2209	21.96	444
16 Dec 2021	20.3171	12.49	254
16 Mar 2022	19.0932	15.40	294
17 May 2022	19.2688	12.47	240

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 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Managed Funds Market</i>			
<i>Dimensional Global Core Equity Trust - AUD Hedged Class Units</i>			
22 Oct 2021	28.8127	7.73	223

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mr Adam McDonald</i>				
Accumulation	208	1,082	1,800	(636)
<i>Mrs Alice McDonald</i>				
Accumulation	238	1,237	1,839	(244)

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 2022 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 2022, 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 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 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 2022 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 Audits
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:/...../.....
Adam McDonald
Chairperson