

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
TINY HOLDINGS PTY LIMITED ATF  
THE TINY HOLDINGS SUPERANNUATION SCHEME  
HELD ON 01./12./2020 AT 10am  
66 THE AVENUE, GRANVILLE NSW**

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**PRESENT:**

Brian Roughley

**PURCHASES OF ASSETS:**

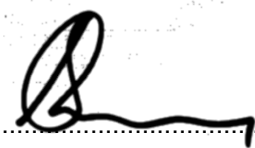
It was resolved that having regard to the composition of the fund's existing investments, the fund's Investment strategy and its present liquidity, the purchase of the assets identified in the schedule hereto be confirmed.

**SALES OF ASSETS:**

It was resolved that having regard to the composition of the fund's existing investments, the fund's investment strategy and its present liquidity, the sale of the assets identified in the schedule hereto be confirmed.

**CLOSURE:**

There being no further business the meeting was closed.



..... Dated: 01./12./2020

Brian Roughley  
Chairperson

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SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS  
FOR THE REPORTING PERIOD ENDED 30 June 2020**

<b>PURCHASES OF FUND ASSETS</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<b><u>Listed Securities Market</u></b>			
<b>Australia and New Zealand Banking Group Limited</b>			
18/12/2019 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	25.03	4.00	100.12
01/07/2019 Investment Income	27.79	4.00	111.16
<b>Bki Investment Company Limited</b>			
29/08/2019 BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC	1.61	263.00	423.43
27/02/2020 BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC	1.68	199.00	334.32
<b>Blackmores Limited</b>			
12/09/2019 BKL 70C FRANKED @ 30%; DRP	90.08	2.00	180.16
<b>Eagers Automotive Limited</b>			
24/09/2019 AHG Takeover/Merger	13.60	384.00	5,222.40
<b>G8 Education Limited</b>			
03/10/2019 GEM 4.75C FRANKED @ 30%; DRP	2.45	15.00	36.71
<b>Magellan Global Trust</b>			
29/07/2019 Listed Security Purchase	1.76	67.00	118.20
16/01/2020 MGG AUD DRP 5% DISC	1.86	71.00	132.23
<b>MFF Capital Investments Limited</b>			
08/11/2019 MFF 2C FRANKED@30%; DRP NIL DISCOUNT	3.15	18.00	56.74
15/05/2020 MFF AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	2.90	26.00	75.32
19/02/2020 MFF AUD 0.2 SPEC, 0.2 FRANKED, 30% CTR, DRP NIL DISC	3.61	158.00	571.00
<b>Paradigm Biopharmaceuticals Limited..</b>			
05/05/2020 buy PAR q2500	1.81	2500.00	4,514.95
<b>Perpetual Equity Investment Company Limited</b>			
18/10/2019 PIC 3.4C FRANKED @ 30%; DRP	0.99	204.00	201.96
24/04/2020 PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC	0.79	249.00	196.71
<b>Rio Tinto Limited</b>			
19/09/2019 RIO 307.58C FR@30%; 88.5C SPECIAL; DRP	93.05	7.00	651.36
16/04/2020 RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	90.07	9.00	810.63
<b>Steadfast Group Limited</b>			
20/09/2019 SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT	3.77	58.00	218.85
26/03/2020 SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC	3.28	46.00	150.72
<b>Wam Research Limited</b>			
18/10/2019 WAX 4.85C FRANKED @30%; DRP	1.38	272.00	376.12
21/04/2020 WAX AUD 0.049 FRANKED, 30% CTR, DRP 2.5% DISC	1.16	340.00	393.32
<b>Woolworths Limited</b>			
30/09/2019 WOW 57C FRANKED @30%; DRP NIL DISCOUNT	37.05	16.00	592.74
09/04/2020 WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	37.46	13.00	486.97

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**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS  
FOR THE REPORTING PERIOD ENDED 30 June 2020**

<b>SALES OF FUND ASSETS</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<b><u>Listed Securities Market</u></b>			
<b>Automotive Holdings Group Limited.</b>			
24/09/2019 AHG Takeover/Merger	3.77	1384.00	5,222.40
<b>Azumah Resources Limited - Ordinary Fully Paid</b>			
19/06/2020 CASH AND/OR CHEQUES azummah res takeover	0.03	7145.00	235.79
<b>Bki Investment Company Limited</b>			
25/03/2020 sell BKI q9443	1.04	9443.00	9,847.99
<b>Blackmores Limited</b>			
25/03/2020 sell BKL q216	63.67	216.00	13,752.21
<b>Commonwealth Bank</b>			
01/07/2019 Listed Security Sale	0.00	122.00	0.00
<b>Magellan Financial Group Limited</b>			
25/03/2020 sell MFG q250	31.13	250.00	7,782.73
<b>Netcomm Wireless Limited</b>			
01/07/2019 001230305301 NTC SCHEME PYMNT TINY HOLDINGS PT	1.10	3200.00	3,520.00
<b>Telstra</b>			
01/07/2019 Listed Security Sale	0.00	5200.00	0.00
<b>Wellcom Group Limited</b>			
27/11/2019 WLL Takeover/Merger	6.70	600.00	4,020.00