

GREY GHOST SF PTY LTD ATF GREY GHOST SUPERANNUATION FUND

**ALLOCATION OF
NET INCOME:**

It was resolved that the net income of the fund be proportionally allocated to members based on the member's daily balance.

**REPORTS AND
STATEMENTS:**

The Statement of Financial Position, Operating Statement and Notes thereto, Trustee's Declaration, Auditor's Report, Members Statement, Income Tax and Regulatory Return for the period ended 30 June 2023 were tabled.

It was resolved that:

- The Statement of Financial Position, Operating Statement and Notes thereto, Auditor's Report and Members Statements be adopted by the Trustee and the Trustee be authorized to sign the Trustee Declaration,
- The Income Tax and Regulatory Return be adopted and signed by a representative of the trustee, and
- The Trustee's Declaration be adopted and signed by the trustee

REVIEW OF INVESTMENT STRATEGY:

It was resolved that the fund's existing investment strategy has been reviewed by the trustee who, after considering:

- the risk involved in making, holding and realizing, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements.
- 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,
- the liquidity of the fund's investments having regard to its expected cash flow requirements, and
- the ability of the fund to discharge its existing and prospective liabilities,

is satisfied that the said investment strategy requires no further modification or adaption at this time.

TRUSTEE STATUS:

Each of the trustee confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 121 of the SIS Act.

AUDITORS:

It was resolved that A W Boys act as auditor of the fund for the next financial year.

CLOSURE:

Signed by the trustee pursuant to the Fund Deed.

Valerie Konya 29 01 2024
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Valerie Konya