

Minutes of Meeting of the Trustees of MS & PI Superannuation Fund

Held at:

Held on: 14/08/2021

Present:

Patrick Innes
Margot Strachan

Minutes:

The Chair reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration:

It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax Return:

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 2021, 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 2021.

10/07/2020	BUY	Dickerdata Ordinary Fully Paid	14,629.95
16/07/2020	BUY	Zipcoltd Ordinary Fully Paid	12,529.95
13/08/2020	SELL	VonexLtd Ordinary Fully Paid	2,105.05
24/08/2020	BUY	Commonwealth Bank.	19,004.95
27/08/2020	BUY	Polynovo Ordinary Fully Paid	4,119.95
28/08/2020	BUY	Appen Ordinary Fully Paid	35,042.00
31/08/2020	BUY	SydAirport Fully Paid Stapled Securities Us Prohibited	5,777.52
02/09/2020	BUY	Pushpay Holdings Limited	15,029.95
24/09/2020	BUY	Telstra Corporation.	611.36
10/11/2020	BUY	Appen Ordinary Fully Paid	16,529.95
13/11/2020	SELL	Polynovo Ordinary Fully Paid	5,980.05
13/11/2020	BUY	Accent GL Ordinary Fully Paid	14,834.95
16/11/2020	BUY	Dickerdata Ordinary Fully Paid	150.00
19/11/2020	BUY	Integrated Research	14,029.95
27/11/2020	BUY	Pushpay Holdings Limited	0.00
08/12/2020	BUY	Integrated Research	3,319.95
09/12/2020	BUY	Appen Ordinary Fully Paid	7,469.95
18/12/2020	BUY	Westpac Banking Corp	737.18
02/02/2021	SELL	Zipcoltd Ordinary Fully Paid	15,970.05
11/02/2021	BUY	Alcidion Ordinary Fully Paid	3,169.95
17/02/2021	BUY	Commonwealth Bank.	341.00
19/02/2021	SELL	Alcidion Ordinary Fully Paid	3,355.05
19/02/2021	BUY	Ampella Mining	3,093.15
22/02/2021	SELL	Pushpay Holdings Limited	268.64
22/02/2021	BUY	Resmed INC CDI 10:1	5,383.55
23/02/2021	BUY	Ale Property Group Stapled	11,529.95
23/02/2021	BUY	Northern Star	11,879.95
24/02/2021	BUY	Ampella Mining	2,077.72
24/02/2021	BUY	Incitec Pivot	10,019.95

24/02/2021	BUY	Intellihr Ordinary Fully Paid	4,269.95
24/02/2021	BUY	Resmed INC CDI 10:1	13,460.00
25/02/2021	SELL	Xero Ordinary Fully Paid	70,715.04
26/02/2021	SELL	Appen Ordinary Fully Paid	29,714.30
01/03/2021	BUY	Dickerdata Ordinary Fully Paid	211.47
01/03/2021	BUY	Audinategl Ordinary Fully Paid	10,019.95
02/03/2021	BUY	Zipcoltd Ordinary Fully Paid	15,779.95
10/03/2021	SELL	Dickerdata Ordinary Fully Paid	22,322.05
22/03/2021	BUY	Zipcoltd Ordinary Fully Paid	4,194.95
22/03/2021	BUY	Northern Star	4,844.95
22/03/2021	BUY	Audinategl Ordinary Fully Paid	1,839.95
26/03/2021	BUY	Telstra Corporation	628.32
26/03/2021	SELL	Buddy Ordinary Fully Paid	2,180.05
29/03/2021	BUY	Emyria Limited	1,819.95
30/03/2021	BUY	Webjet Limited	13,654.95
12/04/2021	BUY	Eroad Limited	11,529.95
12/04/2021	BUY	Boss Energy Limited	2,919.95
13/04/2021	BUY	Nuix Limited	14,029.95
20/04/2021	BUY	Appen Ordinary Fully Paid	13,229.95
20/04/2021	SELL	Accent GL Ordinary Fully Paid	22,470.05
20/04/2021	BUY	Emplpment Ordinary Fully Paid	5,469.95
22/04/2021	BUY	Appen Ordinary Fully Paid	3,129.95
27/04/2021	BUY	Appen Ordinary Fully Paid	3,857.45
04/05/2021	SELL	Boss Energy Limited	3,480.05
06/05/2021	SELL	Commonwealth Bank.	25,790.46
06/05/2021	BUY	Pointerra Ordinary Fully Paid	4,294.95
14/05/2021	BUY	Xero Ordinary Fully Paid	30,699.30
18/05/2021	SELL	Nuix Limited	9,080.05
19/05/2021	SELL	Appen Ordinary Fully Paid	15,520.05
21/05/2021	BUY	Bravura Ordinary Fully Paid	894.04
24/05/2021	BUY	Bravura Ordinary Fully Paid	7,919.95
26/05/2021	SELL	Xero Ordinary Fully Paid	35,693.37
25/06/2021	BUY	Westpac Banking Corp	1,400.70
29/06/2021	SELL	Bravura Ordinary Fully Paid	9,703.05
30/06/2021	SELL	Eroad Limited	14,070.05

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 2022.

Trustee's Status:

Each of the trustees confirmed that they are qualified to act as a trustee of the fund 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:

A handwritten signature in black ink, appearing to read "Peter John". The signature is written in a cursive style with a large initial 'P'.

Date:

24/8/21