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## MINUTES OF TRUSTEES MEETING OF

### Beverly Mort Private Pension Fund

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**DATE:** 26/07/2019

**HELD AT:** 40 Gretel Drive, Mermaid Waters, Qld., 4218

**PRESENT:** Beverley Joan Mort, Robert Cameron Chisolm Mort

**MINUTES:** The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

**INVESTMENT STRATEGY:**

The Investment performance of the fund for the year ended 30<sup>th</sup> June 2019 was discussed.

In reviewing our investment strategy, we the trustees of the Beverly Mort Private Pension Fund agree that the appropriate investments for the Superannuation Fund are in cash and property. This strategy has been applied throughout the financial year.

The position of the fund as at 30/06/2019 is as follows;

Cash	14.20%
Property	<u>85.80%</u>
<b>Total</b>	<b>100%</b>

The trustee's ratified all share transactions during the financial year as per the attached sheet.

**INSURANCE COVER**

Insurance cover for the members of the fund was discussed.

In reviewing our insurance cover, we confirm

1. The trustees are aware of the obligation to consider insurance cover and the trustees have offered insurance cover to the members.

**CLOSURE:** There being no further business the meeting was closed.

**CONFIRMED:**

  
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Trustee / Director

  
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Trustee / Director