

Minutes of Meeting of the Trustees of Boorman Superannuation Fund

Held at:	41 Brighton Parade BLACKWOOD SA 5051
Held on:	01/12/2022
Present:	Jennifer Jane Boorman Richard Cameron Boorman
Minutes:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
Financial Statements:	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
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 2022, 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 2022.

01/07/2021	BUY	ANZ Banking Grp Ltd	1,459.50
02/07/2021	BUY	National Aust. Bank	2,021.40
13/07/2021	BUY	Ishares Core S&p/asx 200 ETF	1,047.75
04/08/2021	SELL	Boral Limited.	14,060.00
31/08/2021	BUY	Australian Foundat.	567.84
23/09/2021	BUY	RIO Tinto Limited	3,237.86
24/09/2021	RIGHTS	Transurban Group Rights - Applications Close 08-Oct-2021 Def	0.00
24/09/2021	BUY	Woodside Petroleum	1.64
06/10/2021	BUY	Transurban Group Stapled	4,498.00
06/10/2021	BUY	240 Main Road, Blackwood	80,000.00
19/10/2021	SELL	Transurban Group Rights - Applications Close 08-Oct-2021 Def	0.00
20/10/2021	BUY	Ishares Core S&p/asx 200 ETF	2,473.76
16/11/2021	BUY	National Aust. Bank	2,308.15
17/11/2021	BUY	Macquarie Group Ltd	9,946.56
17/11/2021	BUY	240 Main Road, Blackwood	80,000.00
18/11/2021	BUY	Bank Of Queensland.	1,116.72
16/12/2021	BUY	ANZ Banking Grp Ltd	1,538.64
18/01/2022	BUY	Ishares Core S&p/asx 200 ETF	768.32
28/01/2022	SELL	Bank Of Queensland.	14,791.23
28/01/2022	SELL	Lend Lease Corp.	0.56
28/01/2022	BUY	Macquarie Group Ltd	15,322.78
28/01/2022	BUY	WCM Quality Global Growth Fund	15,180.57
28/01/2022	BUY	Apostle Dundas Global Equity Classd (Managed Fund) Apostle D	15,205.44
18/02/2022	SELL	Westpac Banking Corp	28,350.00
25/02/2022	BUY	Australian Foundat.	412.60
11/03/2022	BUY	RIO Tinto Limited	3,035.81

21/04/2022	BUY	Ishares Core S&p/asx 200 ETF	1,987.17
26/04/2022	BUY	Dexus Property Group Stapled	20,330.71
12/05/2022	SELL	Bank Of Queensland.	23,946.16
12/05/2022	BUY	Macquarie Group Ltd	10,174.12
12/05/2022	BUY	Apostle Dundas Global Equity Classd (Managed Fund) Apostle D	10,129.00
12/05/2022	BUY	WCM Quality Global Growth Fund	10,129.20
12/05/2022	BUY	Qantas Airways	10,144.20
12/05/2022	SELL	Woodside Petroleum	135.55
12/05/2022	SELL	Australian United In	494.91
17/06/2022	BUY	Wamleaders Ordinary Fully Paid	32,807.94
17/06/2022	SELL	Wam Micro Ordinary Fully Paid	26,161.34
17/06/2022	BUY	Ishares S&P 500 AUD Hedged ETF Hedged ETF	26,572.72
17/06/2022	SELL	Australian Foundat.	32,312.57
27/06/2022	BUY	240 Main Road, Blackwood	80,000.00

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 2023.

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:



Date: 13/12/22