

## Minutes of Meeting of the Trustees of Pisces Plus Superannuation Fund

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<b>Held at:</b>	7 Rothwell Court EPPING VIC 3076
<b>Held on:</b>	30/06/2021
<b>Present:</b>	Dimitrios Gindidis Christos Bouterakos Rena Gindidis
<b>Minutes:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>Financial Statements:</b>	<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 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>Trustee Declaration:</b>	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
<b>Income Tax Return:</b>	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 Walker Partners (Aust) Pty Ltd.
<b>Investment Strategy:</b>	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.

21/09/2020	BUY	Adidas AG	26,244.09
21/09/2020	BUY	Applied Materials Inc.	13,306.38
21/09/2020	BUY	Macquarie Group Ltd Capital Note 4	14,310.81
21/09/2020	BUY	Broadcom Limited	19,335.15
21/09/2020	BUY	Fairlight Global Small & Mid Cap Unhedged	91,825.14
21/09/2020	BUY	Booking Holdings Inc	11,886.11
21/09/2020	BUY	CBA Perls X	39,623.26
21/09/2020	BUY	CBA Perls XI	23,146.73
21/09/2020	BUY	CDW Corporation	13,206.10
21/09/2020	BUY	Cooper Investors Global Equities Fund (Hedged)	163,973.46
21/09/2020	BUY	Crown Subordinated Notes II	39,314.89
21/09/2020	BUY	The Walt Disney Company	13,219.16
21/09/2020	SELL	The Broken Billiton Ltd	12,621.62
21/09/2020	SELL	Commonwealth Bank of Australia	33,902.83
21/09/2020	SELL	Xero Limited	30,155.60
21/09/2020	SELL	Wesfarmers Limited	46,505.84
21/09/2020	SELL	Unibail-Rodamco-Westfield	7,443.87
21/09/2020	SELL	Transurban City Link Pty Ltd	21,205.57
21/09/2020	SELL	Stockland Stapled	14,127.60
21/09/2020	SELL	Seek Limited	11,676.58
21/09/2020	SELL	Reliance Worldwide Corporation Ltd	16,644.57
21/09/2020	SELL	Ramsay Health Care	37,263.41
21/09/2020	SELL	R.E.A Group Ltd	31,297.14
21/09/2020	SELL	QUBE Logistics Fund	7,228.90
21/09/2020	SELL	Nextdc Limited	25,949.10
21/09/2020	SELL	Macquarie Bank Limited Ordinary	17,195.71

		Shares	
21/09/2020	SELL	Magellan Global Equities Fund	40,212.43
21/09/2020	SELL	CSL Limited	12,759.29
21/09/2020	SELL	Challenger \$100 Capital Notes	15,701.13
21/09/2020	SELL	Challenger F.s.g.ltd	4,606.94
21/09/2020	BUY	Woodside Petroleum Limited	4,566.39
21/09/2020	SELL	Sydney Airport Group	30,515.68
21/09/2020	SELL	Amcor Ltd Ordinary Shares	11,160.28
21/09/2020	BUY	Visa Inc	26,628.01
21/09/2020	BUY	Suncorp Capital Notes 2	39,374.98
21/09/2020	BUY	Qube Holdings Ltd Subordinated Notes	39,606.23
21/09/2020	BUY	Qualitas Real Estate Income Fund	43,963.60
21/09/2020	BUY	Microsoft Corporation	26,508.94
21/09/2020	BUY	Macquarie Group Ltd Capital Note 3	7,176.62
21/09/2020	BUY	Johns Lyng Group Limited	19,924.07
22/09/2020	BUY	Alphabet Inc. Class C	33,014.31
22/09/2020	BUY	Lowe's Cos Inc	26,804.07
22/09/2020	BUY	Alibaba Group Holding Ltd	27,103.66
22/09/2020	BUY	Amazon.com Inc	34,531.94

**Auditors and Tax Agents:**

It was resolved that Super Audits will continue acting as auditor and Walker Partners (Aust) Pty Ltd 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:**

**Date:**

LC ✓  
CB X  
RG X

*[Signature]*  
Bantiraku  
Rena Jurdids