

**MEMORANDUM OF RESOLUTIONS OF
STEPHEN DOUGLAS SILICH AND NICHOLAS JAMES SILICH
ATF SILICH FAMILY SUPER FUND**

ADOPT FINANCIAL
STATEMENT ATO RESOLUTION

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

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL 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 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED

It was resolved that the advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

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 acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.

AUDITORS

It was resolved that

Tony Boys

of

Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS

It was resolved that

Taxaction & Accounting Services Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

..... 28/10/2019
Stephen Silich

..... 28/10/2019
Nicholas Silich

SILICH FAMILY SUPER FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2018

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Woodside Petroleum Limited - Ordinary Fully Paid	667
Admedus Ltd - Ordinary Fully Paid	200,000
Newcrest Mining Limited - Ordinary Fully Paid	1,000
Oz Minerals Limited - Ordinary Fully Paid	2,500
Fastbrick Robotics Ltd - Ordinary Fully Paid	30,000
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	1,200
Alumina Limited - Ordinary Fully Paid	10,000
Bank of Queensland Limited. - Ordinary Fully Paid	2,000
Commonwealth Bank of Australia. - Ordinary Fully Paid	525
Janus Henderson Group Plc - Chess Depositary Interests	200
Webjet Limited - Ordinary Fully Paid	2,000
Fortescue Metals Group Ltd - Ordinary Fully Paid	4,000
Independence Group NI - Ordinary Fully Paid	5,000
Nanosonics Limited - Ordinary Fully Paid	3,000
White Rock Minerals Limited - Ordinary Fully Paid	600,000
Orocobre Limited - Ordinary Fully Paid	4,000
The A2 Milk Company Limited - Ordinary Fully Paid	2,400
<u>Units in Listed Unit Trusts (Australian)</u>	
Forager Australian Shares Fund	32,328
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Woodside Petroleum Limited - Ordinary Fully Paid	67
Bhp Billiton Limited - Ordinary Fully Paid	1,000
Lifehealthcare Group Limited - Ordinary Fully Paid	5,000
Newcrest Mining Limited - Ordinary Fully Paid	1,000
Healthscope Limited. - Ordinary Fully Paid	5,000
Oz Minerals Limited - Ordinary Fully Paid	7,500
Fastbrick Robotics Ltd - Ordinary Fully Paid	60,000
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	5,200
Bt Investment Management Limited - Ordinary Fully Paid	1,000
Alumina Limited - Ordinary Fully Paid	10,000
Commonwealth Bank of Australia. - Ordinary Fully Paid	275
Webjet Limited - Ordinary Fully Paid	2,000
Fortescue Metals Group Ltd - Ordinary Fully Paid	4,000
Independence Group NI - Ordinary Fully Paid	5,000
Nanosonics Limited - Ordinary Fully Paid	3,000