

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE  
JJC CONSULTANTS PTY LTD ATF  
NEW LINE MANAGEMENT SUPERANNUATION FUND  
HELD ON 16 NOVEMBER 2021 AT  
253/301 GALSTON ROAD, GALSTON NSW 2159**

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**PRESENT**

Roslyn Arthur  
Stuart Arthur

**APPROVAL OF  
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF  
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

<b>Member Name/Contribution type</b>	<b>Amount</b>
<i>Mr Stuart Arthur</i> Employer	12,276.88
<i>Mrs Roslyn Arthur</i> Employer	3,087.50

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

<b>Member Name/Payment Type</b>	<b>Amount</b>
<i>Mrs Roslyn Arthur</i> Pension	38,340.00

**PURCHASE OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Listed Securities Market</i>			
<i>The A2 Milk Company Limited</i>			
01 Sep 2020	16.8451	600.00	10,107.08
<i>Adairs Limited</i>			
10 Jun 2021	4.8004	1250.00	6,000.50
<i>Amcor Limited (IS)</i>			
04 Dec 2020	15.4614	800.00	12,369.16
22 Jun 2021	15.5280	500.00	7,764.00
<i>Amcor PLC - Cdi 1:1 Foreign Exempt Nyse</i>			
06 Jan 2021	14.8579	221.00	3,283.59
<i>Ansell Limited(IS)</i>			
12 Nov 2020	39.2794	300.00	11,783.81
<i>APA Group - Units Fully Paid Stapled Securities</i>			
06 Jan 2021	9.8060	268.00	2,628.00
10 Jun 2021	9.4091	384.00	3,613.08
<i>APA Group - Units Fully Paid Stapled Securities(IS)</i>			
26 Aug 2020	10.4474	1000.00	10,447.42
15 Sep 2020	10.3616	1000.00	10,361.57
13 Oct 2020	11.0158	1000.00	11,015.78
<i>Appen Limited</i>			
12 Mar 2021	17.9300	500.00	8,965.00
<i>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</i>			
19 May 2021	10.9675	1000.00	10,967.51
18 Jun 2021	11.8259	1000.00	11,825.93
<i>ASX Limited</i>			
06 Jan 2021	72.9350	150.00	10,940.25
<i>Betashares Australian Equities Strongbearhedgedfund - Trading Managed Fund Units Fully Paid</i>			
13 May 2021	5.2616	2000.00	10,523.16
<i>Bega Cheese Limited</i>			
30 Jul 2020	4.5177	2600.00	11,745.93
05 Nov 2020	5.2717	2000.00	10,543.34
20 May 2021	5.8625	2700.00	15,828.67
<i>BHP Billiton Limited (IS)</i>			
22 Jun 2021	46.9450	200.00	9,389.00
<i>Brickworks Limited</i>			
06 Jan 2021	19.2351	286.00	5,501.24
<i>Beach Energy Limited</i>			
21 Aug 2020	1.5338	7000.00	10,736.65
<i>Breville Group Limited</i>			
27 May 2021	27.6629	400.00	11,065.16
<i>Brambles Limited (IS)</i>			
27 Jul 2020	10.6444	1000.00	10,644.35
21 Aug 2020	11.0079	1200.00	13,209.49
<i>Carsales.Com Limited.</i>			
31 Mar 2021	18.0974	600.00	10,858.45
<i>Cimic Group Limited</i>			
22 Apr 2021	17.4567	700.00	12,219.71

<i>Coles Group Limited. - Ordinary Fully Paid Deferred Settlement</i>			
06 Jan 2021	18.4055	229.00	4,214.86
<i>Coles Group Limited.</i>			
07 Sep 2020	17.1268	600.00	10,276.09
23 Feb 2021	16.0726	700.00	11,250.79
<i>Computershare Limited.</i>			
23 Nov 2020	13.8003	900.00	12,420.26
<i>CSL Limited</i>			
24 Feb 2021	270.8048	50.00	13,540.24
<i>ETFS S&amp;P Biotech ETF - Exchange Traded Fund Units Fully Paid</i>			
03 Sep 2020	57.9985	220.00	12,759.68
31 Mar 2021	65.5102	200.00	13,102.04
19 Apr 2021	64.9870	200.00	12,997.41
04 May 2021	66.7645	200.00	13,352.90
30 Jun 2021	62.5734	200.00	12,514.68
<i>Cleanaway Waste Management Limited</i>			
15 Sep 2020	2.2622	5000.00	11,310.88
02 Feb 2021	2.2925	6500.00	14,901.08
31 Mar 2021	2.2470	5000.00	11,235.14
18 Jun 2021	2.7469	4500.00	12,361.18
<i>Dicker Data Limited</i>			
06 Jan 2021	10.6921	845.00	9,034.84
<i>Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement</i>			
25 Jun 2021	4.9478	430.00	2,127.55
<i>Fortescue Metals Group Ltd</i>			
27 Aug 2020	19.4838	1050.00	20,458.00
13 Oct 2020	16.8552	700.00	11,798.67
<i>Fisher &amp; Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx</i>			
24 Sep 2020	30.8876	400.00	12,355.06
04 Dec 2020	31.1100	400.00	12,443.99
25 Feb 2021	27.2067	500.00	13,603.35
11 Dec 2020	30.7755	550.00	16,926.50
<i>Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF</i>			
13 Nov 2020	52.8784	300.00	15,863.51
<i>Goodman Group - Fully Paid Ordinary/Units Stapled Securities</i>			
23 Feb 2021	17.1683	600.00	10,300.98
<i>Gold Road Resources Limited</i>			
17 Jul 2020	1.8229	6000.00	10,937.22
25 Aug 2020	1.6158	7000.00	11,310.88
<i>Insurance Australia Group Limited(IS)</i>			
04 May 2021	4.9990	2300.00	11,497.72
<i>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</i>			
23 Sep 2020	24.6618	500.00	12,330.88
<i>Incitec Pivot Limited (IS)</i>			
12 Nov 2020	2.1276	5000.00	10,637.85

13 May 2021	2.4294	5000.00	12,147.03
<i>Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF</i>			
04 Dec 2020	496.0500	50.00	24,802.50
<i>Ishares China Large- Cap ETF - Chess Depository Interests 1:1 Ishchina(IS)</i>			
21 Apr 2021	60.8970	200.00	12,179.39
<i>Jumbo Interactive Limited</i>			
06 Jan 2021	14.7310	246.00	3,623.82
<i>Kogan.Com Ltd</i>			
06 Jan 2021	19.6378	468.00	9,190.48
23 Apr 2021	10.7600	500.00	5,380.00
<i>Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities</i>			
26 May 2021	12.3056	1000.00	12,305.64
<i>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set</i>			
08 Dec 2020	1.4118	214.00	302.12
08 Dec 2020	1.5328	9786.00	15,000.00
<i>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed Fd) Def Set</i>			
08 Dec 2020	1.8317	3798.00	6,956.95
<i>Macquarie Group Limited</i>			
01 Jun 2021	151.9799	70.00	10,638.59
<i>Vaneck Vectors Australian Banks ETF - Exchange Traded Fund Units Fully Paid</i>			
25 Sep 2020	20.4505	500.00	10,225.24
<i>Newcrest Mining (IS)</i>			
20 Aug 2020	33.4782	400.00	13,391.27
<i>Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid</i>			
02 Sep 2020	27.9294	360.00	10,054.60
<i>Northern Star Resources Ltd</i>			
01 Jul 2020	14.3406	900.00	12,906.52
10 May 2021	11.3715	1100.00	12,508.62
<i>Orica Limited</i>			
25 Sep 2020	16.5624	700.00	11,593.65
<i>Pro Medicus Limited</i>			
21 Jul 2020	25.9262	400.00	10,370.47
<i>Premier Investments Limited</i>			
06 Jan 2021	23.0672	349.00	8,050.47
<i>Qube Holdings Limited</i>			
23 Nov 2020	2.9893	4000.00	11,957.22
21 Apr 2021	3.0095	4000.00	12,038.01
<i>Ramsay Health Care Limited (IS)</i>			
22 Oct 2020	66.0127	200.00	13,202.54
23 Nov 2020	65.8592	200.00	13,171.85
<i>Rio Tinto Limited</i>			
31 Mar 2021	112.9372	100.00	11,293.72
25 Mar 2021	108.2000	100.00	10,820.00

<i>Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities</i>			
05 Jan 2021	2.4805	1430.00	3,547.10
<i>The Star Entertainment Group Limited (IS)</i>			
18 Jun 2021	3.7316	3300.00	12,314.21
<i>Sonic Healthcare Limited (IS)</i>			
28 Aug 2020	32.7612	400.00	13,104.46
12 Nov 2020	34.5588	300.00	10,367.63
<i>Smartgroup Corporation Ltd</i>			
10 Jun 2021	7.2281	830.00	5,999.30
<i>ETFS Ultra Short Nasdaq 100 Hedge Fund - Trading Managed Units Fully Paid</i>			
08 Sep 2020	8.5280	500.00	4,264.00
22 Oct 2020	7.9690	1000.00	7,969.00
22 Dec 2020	6.3119	1600.00	10,099.00
<i>Washington H Soul Pattinson &amp; Company Limited</i>			
06 Jan 2021	30.2492	264.00	7,985.80
<i>Super Retail Group Limited</i>			
06 Jan 2021	10.8145	613.00	6,629.27
<i>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS)</i>			
27 Nov 2020	14.5072	800.00	11,605.77
<i>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</i>			
06 Jan 2021	13.4488	255.00	3,429.45
<i>TPG Telecom Limited.</i>			
24 Jul 2020	7.7358	1500.00	11,603.75
14 Aug 2020	7.5238	1600.00	12,038.01
15 Sep 2020	7.3888	800.00	5,911.00
04 Dec 2020	7.7863	1400.00	10,900.87
<i>Treasury Wine Estates Limited</i>			
06 Jan 2021	9.5891	217.00	2,080.84
04 May 2021	10.3767	1100.00	11,414.39
<i>Betashares S&amp;P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&amp;P 500 Yield Maximiser (Managed Fund)</i>			
06 Jan 2021	17.9147	274.00	4,908.64
10 Jun 2021	20.0947	38.00	763.60
<i>Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid</i>			
03 Jul 2020	55.1406	200.00	11,028.11
<i>Wam Strategic Value Limited</i>			
22 Jun 2021	1.2500	17360.00	21,700.00
<i>Wesfarmers Limited (IS)</i>			
22 Sep 2020	44.4962	250.00	11,124.05
30 Oct 2020	46.4554	300.00	13,936.62
<i>Wam Leaders Limited</i>			
21 Sep 2020	1.1715	2134.00	2,500.00

<i>Woolworths Limited (IS)</i>			
22 Sep 2020	36.8916	300.00	11,067.49
04 May 2021	39.6386	300.00	11,891.58
<i>Woodside Petroleum Limited (IS)</i>			
03 Sep 2020	19.5516	600.00	11,730.99
23 Feb 2021	25.2475	400.00	10,099.00
<i>Managed Funds Market</i>			
<i>Lincoln Wholesale Australian Growth Fund</i>			
24 Jun 2021	1.9448	7712.88	15,000.00
<i>Listed Derivatives Market</i>			
<i>MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred</i>			
03 Sep 2020	0.0000	1000.00	0.00
<i>Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred</i>			
01 Mar 2021	0.0000	5000.00	0.00

**DISPOSAL OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Listed Securities Market</i>			
<i>Ancor Limited (IS)</i>			
05 May 2021	15.6436	800.00	12,514.86
<i>Ansell Limited (IS)</i>			
31 Mar 2021	39.4060	300.00	11,821.79
<i>APA Group - Units Fully Paid Stapled Securities (IS)</i>			
03 Sep 2020	10.6931	1000.00	10,693.08
25 Sep 2020	10.7822	1000.00	10,782.19
<i>Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid</i>			
01 Jun 2021	11.4474	1000.00	11,447.43
<i>ASX Limited</i>			
25 May 2021	74.8416	150.00	11,226.24
<i>Alumina Limited</i>			
17 Jul 2020	1.7723	7000.00	12,405.95
<i>Betashares Australian Equities Strongbear hedge fund - Trading Managed Fund Units Fully Paid</i>			
22 Dec 2020	6.1762	800.00	4,941.00
21 May 2021	5.0099	2000.00	10,019.81
<i>Betashares US Eq Strong Bear Hedge Fund - Currency Hedged - Trading Managed Fund Units Fully Paid</i>			
22 Dec 2020	1.6017	3500.00	5,606.00
<i>Betashares Australian Equities BEAR (Hedge Fund) - Exchange Traded Fund Units Fully Paid</i>			
15 Sep 2020	11.8911	1000.00	11,891.10
<i>Bega Cheese Limited</i>			
14 Aug 2020	4.6931	2600.00	12,201.99
28 Jan 2021	5.3471	2000.00	10,694.17
17 Jun 2021	5.9901	2700.00	16,173.28
<i>BHP Billiton Limited (IS)</i>			
03 Dec 2020	40.4406	400.00	16,176.26
<i>Betashares Global Banks ETF - Currency Hedged - Exchange Traded Fund Units Fully Paid</i>			
06 Jan 2021	5.3663	2000.00	10,732.68
<i>Beach Energy Limited</i>			
17 Nov 2020	1.6139	7000.00	11,297.04
<i>Breville Group Limited</i>			
07 Jun 2021	28.4654	400.00	11,386.15
<i>Brambles Limited (IS)</i>			
17 Jul 2020	11.1089	1000.00	11,108.92
17 Aug 2020	10.9901	1000.00	10,990.11
16 Jun 2021	11.1881	1200.00	13,425.76
<i>Carsales.Com Limited.</i>			
08 Apr 2021	18.7921	600.00	11,275.26

<i>Cimic Group Limited</i>			
29 Apr 2021	18.7723	700.00	13,140.60
<i>Coles Group Limited.</i>			
13 Oct 2020	17.6238	600.00	10,574.27
05 May 2021	16.2574	700.00	11,380.20
<i>Computershare Limited.</i>			
25 Nov 2020	14.1989	900.00	12,778.99
<i>CSL Limited</i>			
20 Aug 2020	300.0288	40.00	12,001.15
05 May 2021	275.1412	50.00	13,757.06
<i>ETFS S&amp;P Biotech ETF</i>			
<i>- Exchange Traded Fund</i>			
<i>Units Fully Paid</i>			
18 Sep 2020	59.4060	220.00	13,069.32
06 Apr 2021	67.9026	200.00	13,580.52
27 Apr 2021	66.9308	200.00	13,386.15
28 Jun 2021	68.5068	200.00	13,701.37
<i>Cleanaway Waste</i>			
<i>Management Limited</i>			
10 Nov 2020	2.3168	5000.00	11,584.17
16 Feb 2021	2.3465	6500.00	15,252.48
06 Apr 2021	2.4554	5000.00	12,277.24
<i>Dicker Data Limited</i>			
09 Jun 2021	10.7634	265.00	2,852.30
<i>Fortescue Metals Group</i>			
<i>Ltd</i>			
30 Oct 2020	17.2083	700.00	12,045.79
<i>Fisher &amp; Paykel</i>			
<i>Healthcare Corporation</i>			
<i>Limited - Ordinary Fully</i>			
<i>Paid Foreign Exempt</i>			
<i>Nzx</i>			
08 Oct 2020	31.3268	400.00	12,530.71
28 Jan 2021	31.7822	400.00	12,712.88
15 Mar 2021	27.9501	500.00	13,975.07
<i>Goodman Group - Fully</i>			
<i>Paid Ordinary/Units</i>			
<i>Stapled Securities</i>			
29 Mar 2021	17.8246	600.00	10,694.73
<i>Gold Road Resources</i>			
<i>Limited</i>			
21 Jul 2020	1.8972	6000.00	11,383.33
17 Sep 2020	1.6634	7000.00	11,643.58
<i>Insurance Australia</i>			
<i>Group Limited(IS)</i>			
06 May 2021	5.0990	2300.00	11,727.73
<i>Ishares Core S&amp;P/ASX</i>			
<i>200 ETF - Exchange</i>			
<i>Traded Fund Units Fully</i>			
<i>Paid</i>			
13 Oct 2020	25.0693	500.00	12,534.67
<i>Incitec Pivot Limited (IS)</i>			
17 Nov 2020	2.1980	5000.00	10,990.11
<i>Jumbo Interactive</i>			
<i>Limited</i>			
09 Jun 2021	14.4190	246.00	3,547.08
<i>Magellan Global Equities</i>			
<i>Fund (Managed Fund) -</i>			
<i>Trading Managed Fund</i>			
<i>Units Fully Paid</i>			
08 Dec 2020	2.7828	2500.00	6,956.95
<i>Magellan Global Trust -</i>			
<i>Ordinary Units Fully Paid</i>			
08 Dec 2020	1.4118	214.00	302.12
08 Dec 2020	1.5328	9786.00	15,000.00
<i>Macquarie Group</i>			
<i>Limited</i>			
15 Apr 2021	155.1547	200.00	31,030.94



<i>Vaneck Vectors</i>			
<i>Australian Banks ETF -</i>			
<i>Exchange Traded Fund</i>			
<i>Units Fully Paid</i>			
13 Oct 2020	21.5446	500.00	10,772.29
<i>Newcrest Mining (IS)</i>			
03 Jul 2020	32.2346	500.00	16,117.30
<i>Northern Star Resources</i>			
<i>Ltd</i>			
20 Jul 2020	14.9607	900.00	13,464.61
<i>Orica Limited</i>			
14 Aug 2020	18.1188	800.00	14,495.06
25 Nov 2020	17.1597	700.00	12,011.78
<i>Pro Medicus Limited</i>			
24 Aug 2020	27.2278	400.00	10,891.10
<i>Premier Investments</i>			
<i>Limited</i>			
09 Jun 2021	27.1628	172.00	4,672.00
<i>Qube Holdings Limited</i>			
16 Feb 2021	3.0594	4000.00	12,237.64
04 Jun 2021	3.1436	4000.00	12,574.27
<i>Ramsay Health Care</i>			
<i>Limited (IS)</i>			
10 Nov 2020	69.0100	200.00	13,801.99
25 Feb 2021	66.8318	200.00	13,366.35
<i>Rio Tinto Limited</i>			
15 Apr 2021	114.8516	100.00	11,485.16
<i>Sonic Healthcare</i>			
<i>Limited (IS)</i>			
22 Sep 2020	33.2674	400.00	13,306.94
02 Feb 2021	35.3169	300.00	10,595.06
<i>ETFs Ultra Short</i>			
<i>Nasdaq 100 Hedge</i>			
<i>Fund - Trading Managed</i>			
<i>Units Fully Paid</i>			
18 Sep 2020	8.7520	500.00	4,376.00
30 Oct 2020	8.4410	1000.00	8,441.00
31 Mar 2021	5.6981	1600.00	9,117.00
<i>Washington H Soul</i>			
<i>Pattinson &amp; Company</i>			
<i>Limited</i>			
09 Jun 2021	30.7480	123.00	3,782.01
<i>Santos Limited</i>			
07 Aug 2020	5.7376	2000.00	11,475.26
<i>Super Retail Group</i>			
<i>Limited</i>			
09 Jun 2021	13.3373	146.00	1,947.24
<i>Transurban Group -</i>			
<i>Fully Paid Ordinary/Units</i>			
<i>Stapled Securities</i>			
09 Jun 2021	14.3512	255.00	3,659.55
<i>TPG Telecom Limited.</i>			
29 Jul 2020	8.0891	1500.00	12,133.67
24 Aug 2020	7.8218	1600.00	12,514.86
18 Nov 2020	7.7462	800.00	6,197.00
<i>Treasury Wine Estates</i>			
<i>Limited</i>			
09 Jun 2021	11.8309	217.00	2,567.30
14 May 2021	10.5347	1100.00	11,588.13
<i>Vanguard Global</i>			
<i>Infrastructure Index ETF</i>			
<i>- Exchange Traded Fund</i>			
<i>Units Fully Paid</i>			
22 Oct 2020	54.7205	127.00	6,949.50
27 Oct 2020	53.8938	73.00	3,934.25
<i>Westpac Banking</i>			
<i>Corporation</i>			
27 Aug 2020	17.3983	600.00	10,439.00

<i>Wesfarmers Limited (IS)</i>			
23 Sep 2020	45.3664	250.00	11,341.59
06 Nov 2020	47.1900	300.00	14,156.99
<i>Woolworths Limited (IS)</i>			
23 Sep 2020	37.9208	300.00	11,376.25
14 May 2021	40.3961	300.00	12,118.82
<i>Woodside Petroleum Limited (IS)</i>			
11 Nov 2020	20.6931	600.00	12,415.85
<i>Wisr Limited</i>			
28 Oct 2020	0.2057	3517.00	723.57
<i>Betashares Strong U.S. Dollar Fund (Hedge Fund) - Trading Managed Fund Units Fully Paid (IS)</i>			
31 Mar 2021	9.7725	800.00	7,818.00
<i>Managed Funds Market SCHRODER REAL RETURN CPI PLUS 5% FUND - W</i>			
21 Oct 2020	1.1322	67057.84	75,920.65

**ALLOCATION OF NET INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	<b>Income</b>	<b>Fund Tax</b>	<b>Conts Tax</b>	<b>Direct Tax</b>
<i>Mr Stuart Arthur</i>				
Accumulation	13,465.69	333.99	1,841.53	(171.35)
<i>Mrs Roslyn Arthur</i>				
Accumulation	775.22	19.20	463.12	0.00
501: Arthur, Roslyn	49,370.71	0.00	0.00	0.00
506: Arthur, Roslyn	9,626.92	0.00	0.00	0.00
508: Arthur, Roslyn	22,822.81	0.00	0.00	0.00
511: Arthur, Roslyn	20,341.67	0.00	0.00	0.00
512: Arthur, Roslyn	19,992.20	0.00	0.00	0.00
516: Arthur, Roslyn	24,403.34	0.00	0.00	0.00
519: Arthur, Roslyn	22,995.71	0.00	0.00	0.00
520: Arthur, Roslyn	102.71	0.00	0.00	0.00

**REPORTING ENTITY CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2021 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2021, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2021.

**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2021 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2021 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

**REVIEW OF INVESTMENT STRATEGY:**

The fund's investment performance for the year ended 30 June 2021 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER 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 Section 120 of the *S/SA*.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

**AUDITOR:**

It was resolved that

Anthony Boys  
of  
Super Audits

act as the auditor of the fund for the next financial year.

**TAX AGENT:**

It was resolved that

Roslyn Arthur  
of  
Vestnet Pty Ltd  
253/301 Galston Road, GALSTON NSW 2159

act as the tax agent of the fund for the next financial year.

**CLOSURE:**

There being no further business the meeting was closed.



..... Dated: 16/11/2021

Roslyn Arthur  
Chairperson