

**RESOLUTIONS OF THE TRUSTEES OF
HASN SUPERANNUATION FUND
PASSED ON 30 JUNE 2021**

**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:

Member Name/Contribution type	Amount
<i>Dr Bassam Hasn</i> Member	25,000.00

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

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.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Aristocrat Leisure Limited</i>			
14 Jan 2021	31.8971	470.00	14,991.62
<i>Appen Limited</i>			
25 Jan 2021	23.2935	643.00	14,977.69
<i>Aumake Limited.</i>			
04 Dec 2020	0.4540	4972.00	2,257.35
04 Dec 2020	680.0828	18.00	12,241.49
04 Dec 2020	37.8000	10.00	378.00
<i>Accent Group Limited</i>			
23 Feb 2021	2.2921	4000.00	9,168.52
03 Dec 2020	2.1635	4622.00	9,999.88
<i>Baby Bunting Group Limited</i>			
13 Aug 2020	3.6864	3396.00	12,518.96
<i>Bell Financial Group Limited</i>			
16 Apr 2021	1.8533	6000.00	11,119.95
<i>Breville Group Limited</i>			
13 Aug 2020	28.7933	433.00	12,467.49
<i>Bluescope Steel Limited</i>			
18 Dec 2020	17.4802	858.00	14,998.01
<i>Coles Group Limited.</i>			
19 Aug 2020	19.2292	530.00	10,191.49
<i>Corporate Travel Management Limited</i>			
16 Apr 2021	18.9008	1000.00	18,900.77
<i>Data#3 Limited</i>			
01 Feb 2021	5.7829	2317.00	13,399.02
<i>Elmo Software Limited</i>			
09 Apr 2021	5.3047	3000.00	15,914.19
<i>EML Payments Limited</i>			
19 Aug 2020	3.3060	4083.00	13,498.27
<i>Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF</i>			
19 Apr 2021	8.8000	2000.00	17,599.95
<i>IGO Limited</i>			
25 Feb 2021	7.4281	1601.00	11,892.44
<i>Jumbo Interactive Limited</i>			
14 Sep 2020	14.0731	852.00	11,990.30
<i>Kogan.Com Ltd</i>			
15 Apr 2021	13.5149	1500.00	20,272.28
13 Aug 2020	21.2209	588.00	12,477.88
<i>Kazia Therapeutics Limited</i>			
28 Oct 2020	0.0000	3667.00	0.00
<i>Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid</i>			
24 Jul 2020	3.2369	153.00	495.25
19 Jan 2021	3.3393	155.00	517.59
19 Jan 2021	4.4833	3.00	13.45
<i>Nanosonics Limited</i>			
25 Aug 2020	6.5816	1823.00	11,998.28

<i>Newcrest Mining Limited</i>			
13 Aug 2020	35.7591	338.00	12,086.57
<i>Nickel Mines Limited</i>			
23 Feb 2021	1.4581	6500.00	9,477.45
30 Nov 2020	1.0767	8173.00	8,799.99
15 Dec 2020	0.9400	1959.00	1,841.46
<i>Nuix Limited</i>			
14 Apr 2021	5.0000	2000.00	9,999.95
<i>Rpmglobal Holdings Limited</i>			
10 Dec 2020	1.3220	10000.00	13,219.95
<i>Service Stream Limited</i>			
03 Dec 2020	2.3657	4227.00	9,999.98
<i>Technology One Limited</i>			
25 Jan 2021	8.2295	1822.00	14,994.22
<i>Tyro Payments Limited</i>			
06 Jan 2021	3.2836	6000.00	19,701.65
<i>Unlisted Market</i>			
<i>KZA_R</i>			
06 Oct 2020	0.0000	2500.00	0.00
06 Oct 2020	0.0000	167.00	0.00
06 Oct 2020	0.0000	1000.00	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.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Aumake International Limited</i>			
04 Dec 2020	0.4540	4972.00	2,257.35
04 Dec 2020	680.0828	18.00	12,241.49
04 Dec 2020	37.8000	10.00	378.00
<i>Accent Group Limited</i>			
04 Jan 2021	2.3340	4622.00	10,787.93
<i>Baby Bunting Group Limited</i>			
18 Aug 2020	4.0648	3396.00	13,804.02
<i>Breville Group Limited</i>			
18 Aug 2020	23.9548	433.00	10,372.45
<i>Bluescope Steel Limited</i>			
01 Feb 2021	15.8042	858.00	13,560.02
<i>Data#3 Limited</i>			
25 Feb 2021	5.1824	2317.00	12,007.53
<i>EML Payments Limited</i>			
24 Aug 2020	2.9670	4083.00	12,114.26
<i>IGO Limited</i>			
08 Mar 2021	6.2703	1601.00	10,038.69
<i>Jumbo Interactive Limited</i>			
24 Sep 2020	12.6196	852.00	10,751.93
<i>Kogan.Com Ltd</i>			
08 Sep 2020	19.0976	588.00	11,229.39
<i>Nanosonics Limited</i>			
27 Aug 2020	5.8944	1823.00	10,745.56
<i>Newcrest Mining Limited</i>			
30 Nov 2020	26.4063	338.00	8,925.32
<i>Nickel Mines Limited</i>			
04 Jan 2021	1.1522	10132.00	11,674.55
<i>Service Stream Limited</i>			
18 Dec 2020	2.0868	4227.00	8,820.86
<i>Unlisted Market</i>			
<i>KZA_R</i>			
28 Oct 2020	0.0000	3667.00	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 SISA.

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
PO Box 3376
Rundle Mall, SA 5000

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

TAX AGENT:

It was resolved that

Mr Paul Siderovski
of
Sidcor Pty Ltd
50 Hunter Street
Newcastle, NSW 2300

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

CLOSURE:

There are no further matters being considered.

..... Dated:/...../.....

Bassam Hasn

Chairperson