

**MINUTES OF TRUSTEE MEETING OF**  
**Robert Sharman and Jeannie Sharman ATF**  
**The Jeanbert Super Fund**  
**held on 1 July 2020**

**Held at 3 Tenth Avenue. Sandgate, QLD 4017**

**Attendance**

Robert Sharman  
Jeannie Sharman

**Motion to adopt a pooled investment strategy**

The investment strategies attached to these minutes were forwarded to each director prior to this meeting.

The Chairperson tabled a motion to adopt a pooled investment strategy for the Fund.

The Chairperson noted that in formulating the investment strategy consideration has been given to section 52(6)(a) of the Superannuation Industry (Supervision) Act 1993 ('SIS Act'), the Fund's rules, the investment rules in the SIS Act and importantly that the strategies consider the following:

1. the risk involved in making, holding and realising, and the likely return from, the entity's investments having regard to its objectives and its expected cash flow requirements;
2. the composition of the entity's investments as a whole including the extent to which the investments are diverse or involve the entity in being exposed to risks from inadequate diversification;
3. the liquidity of the entity's investments having regard to its expected cash flow requirements;
4. the ability of the entity to discharge its existing and prospective liabilities; and
5. whether the trustee or trustees of the Fund should hold a contract of insurance that provides cover for one or more members of the Fund. There were no comments or concerns raised by trustee directors in relation to the investment strategy

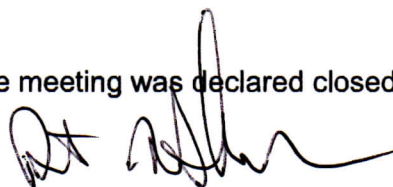
**Trustee resolution**

It was resolved by the trustee to adopt a pooled investment strategy for the Fund.

**Meeting closed**

There being no further business the meeting was declared closed.

Signed:



Robert Sharman (Chairman)

Dated:

01 July 2020

## Investment Strategy

### Robert Sharman and Jeannie Sharman ATF The Jeanbert Super Fund

#### Investment strategies:

As a means of achieving the investment objectives of the Fund, the trustee has determined that the Fund's investments may include but not be limited to all or one of the following:

1. direct equities, stocks and derivatives including the participation in dividend reinvestment programs and rights issues;
2. property trusts and other associated investments;
3. managed investments and other associated investments;
4. residential, industrial or commercial property investments;
5. bank and other financial institution securities including term deposits, debentures, secured and unsecured notes and bonds; and or
6. any other investment that would not jeopardise the complying status of the Fund.

The investment strategy of the Fund comprises of the following investments allocations:

Asset	Range
Cash	0-25%
Property (direct and indirect)	75-100%

These ranges are purely indicative and the trustee may vary the allocations at any time if satisfied that the current market conditions or the Fund's circumstances warrant such a change. If the trustee wishes to invest outside the parameters set out above, the investment strategy of the Fund must be revised in writing and all decisions minuted.

The trustee may from time to time seek the professional advice of an Accountant, Solicitor of Financial Planner in the formulation of the investment strategy for the Fund.

In formulating, regularly reviewing and giving effect to the investment strategy the trustee has taken into consideration the relevant features of the investment types in accordance with both the Fund's objectives and the superannuation laws.

In formulating this investment strategy the trustee has considered:

1. risk and return of the investments;
2. diversification of the investments;
3. liquidity and cash flow requirements;
4. ability of the fund to discharge its liabilities; and
5. whether the trustee or trustees of the Fund should hold a contract of insurance that provides cover for one or more members of the Fund.

**Policies:**

The policies adopted by the trustee in order to achieve these objectives are:

1. regular monitoring of the performance of the Fund's investments including the rate of return in terms of income and capital growth, the risk profile of the investments, the overall investment mix, and the expected cash flow requirements of the Fund; and
2. balancing the Fund's investment portfolio due to changes in market conditions.

The trustee aims to ensure that investments of the Fund continue to comply with the overall strategy of the Fund. As a result, the trustee may review the investment strategy on an ongoing basis and at least annually. The trustee reserves the right to change the investment strategy of the fund at any time.