

# **Minutes of Meeting of the Directors of DASTIG Pty Ltd (ACN 612 420 818) as Trustee for Cat Jam Superannuation Fund**

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**Held at:** 120 Wood Street  
MACKAY QLD 4740

**Held on:** 09/03/2023

**Present:**  
Catherine Joy Harris  
James Lyster Harris

**Minutes:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Cat Jam Superannuation Fund.

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax 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 30th June 2022, 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 WHITSON DAWSON.

**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 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 2022.

23/07/2021	RIGHTS	Service Stream Limited Ordinary Fully Paid Deferred	0.00
05/08/2021	SELL	Bingo Ind Ordinary Fully Paid	23,331.00
12/08/2021	BUY	Cleanaway Ordinary Fully Paid	7,497.50
17/08/2021	SELL	Service Stream Limited Ordinary Fully Paid Deferred	0.00
17/08/2021	BUY	Service Stream	1,587.60
03/09/2021	BUY	Fortescue Metals Grp	9,345.50
03/09/2021	BUY	Ausbil Active Sustainable Equity Fund	4,000.00
03/09/2021	BUY	Impax Sustainable Leaders Fund	4,000.00
24/09/2021	RIGHTS	Transurban Rights-appsclose 15Dec2015 Us Prohibited	0.00
05/10/2021	BUY	Hazergroup Ordinary Fully Paid	5,056.50
06/10/2021	BUY	Ausbil Active Sustainable Equity Fund	4,000.00
06/10/2021	BUY	Impax Sustainable Leaders Fund	4,000.00
19/10/2021	BUY	Transurban Group Staped	1,846.00
19/10/2021	SELL	Transurban Rights-appsclose 15Dec2015 Us Prohibited	0.00
22/10/2021	RIGHTS	Aristocrat Leisure Limited Rights - Applications Close 08-No	0.00
09/11/2021	BUY	Ausbil Active Sustainable Equity Fund	4,000.00
09/11/2021	BUY	Impax Sustainable Leaders Fund	4,000.00

18/11/2021	BUY	Aristocrat Leisure	544.05
18/11/2021	SELL	Aristocrat Leisure Limited Rights - Applications Close 08-No	0.00
26/11/2021	BUY	MCP Master Income Trust	7,500.00
30/11/2021	BUY	Renascor Resources Limited	4,912.50
06/12/2021	BUY	Allkem Limited	10,074.28
06/12/2021	SELL	Orocobre Limited	10,074.28
07/12/2021	BUY	Impax Sustainable Leaders Fund	4,000.00
07/12/2021	BUY	Ausbil Active Sustainable Equity Fund	4,000.00
06/01/2022	BUY	Ausbil Active Sustainable Equity Fund	4,000.00
06/01/2022	BUY	Impax Sustainable Leaders Fund	4,000.00
25/01/2022	BUY	Eley Griffiths Group Emerging Companies Fund	5,000.00
31/01/2022	BUY	CSL Limited	2,282.13
08/02/2022	BUY	Althea Group Holdings Limited	2,923.94
09/02/2022	BUY	Boss Energy Limited	6,222.50
11/02/2022	BUY	Nanuk New World Fund	4,000.00
15/02/2022	SELL	Magellan Global Fund (Closed Class Units)	19,598.52
18/03/2022	BUY	TRITIUM DCFC LTD	10,323.09
31/03/2022	SELL	Commbank Perls IX Cap Note 3-Bbsw+3.90% Per	15,000.00
31/03/2022	BUY	CBA PERLS XIV Capital Notes 17/06/2032	15,000.00
01/04/2022	BUY	Boss Energy Limited	1,500.70
05/05/2022	BUY	Renascor Resources Limited	2,587.50
11/05/2022	BUY	Boss Energy Limited	2,784.68
11/05/2022	BUY	Renascor Resources Limited	2,542.50
22/06/2022	BUY	Eley Griffiths Group Emerging Companies Fund	1,000.00
22/06/2022	BUY	Ausbil Australian Active Equity	2,000.00
22/06/2022	BUY	T. Rowe Price Global Equity	1,000.00
22/06/2022	BUY	Magellan Infrastructure Fund (Unhedged)	2,000.00
22/06/2022	BUY	Nanuk New World Fund	2,000.00
23/06/2022	BUY	Boss Energy Limited	2,055.75

**Auditors and Tax Agents:**

It was resolved that Super Audits will continue acting as auditor and WHITSON DAWSON will continue as tax agent of the fund for the year ending 30th June 2023.

**Director's Status:**

Each of the directors confirmed that they are qualified to act as a director of the trustee company 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:** *CH Harris*

**Date:** *09/03/2023*