

Minutes of Meeting of the Sole Director of A S RUSSELL PTY LTD (ACN 605 539 820) as Trustee for A RUSSELL SUPER FUND

Held at:	200 Taralga Road GOULBURN NSW 2580
Held on:	30/06/2022
Present:	Andrew Russell
Minutes:	<p>The Chair reported that the minutes of the previous meeting had been signed as a true record.</p> <p>The company acts as trustee of A RUSSELL SUPER FUND.</p>
Financial Statements:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director 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.</p> <p>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.</p>
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 Walker Partners (Aust) Pty Ltd.

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.

19/07/2021	SELL	Charter Hall Direct Industrial No.3	20,183.06
15/11/2021	SELL	Vanguard Australian Fixed Interest Index	10,798.30
15/11/2021	SELL	Unibail-Rodamco-Westfield	2,339.85
15/11/2021	SELL	Macquarie Group Ltd Capital Note 4	37,968.19
15/11/2021	SELL	Macquarie Group Ltd Capital Note 3	10,558.50
15/11/2021	SELL	CBA Perls XI	8,391.50
15/11/2021	SELL	CBA Perls VII	8,242.21
16/11/2021	SELL	Vanguard Int Property Securities Index	13,752.73
16/11/2021	SELL	Schroder Hybrid Securities	39,067.31
16/11/2021	SELL	EQT PIMCO Wholesale Global Bond	30,501.59
16/11/2021	SELL	RARE Infrastructure Value Fund - Unhedged	27,181.50
16/11/2021	SELL	Eley Griffiths Group Emerging Companies Fund	11,445.18
16/11/2021	SELL	Greencape Wholesale Broadcap	15,980.92
16/11/2021	SELL	Pan-Tribal Global Equity Fund	43,901.06
16/11/2021	SELL	Fairlight Global Small & Mid Cap Unhedged	30,226.11
16/11/2021	SELL	Aberdeen Asian Opportunities	22,760.85
16/11/2021	SELL	Fairview Equity Partners Emerging Co	10,199.13
17/11/2021	SELL	Franklin Australian Absolute Return Bon Fund - W Class	29,010.89

17/11/2021	SELL	CC JCB Active Bond Fund	39,957.45
17/11/2021	SELL	Franklin Global Growth W	58,443.63
19/11/2021	SELL	NAB Subordinate Notes	15,251.70
19/11/2021	SELL	CBA Perls IX	20,219.73
28/01/2022	SELL	VNGD Us Total Market CDI 1:1	40,168.67
28/01/2022	SELL	Vngd Aus Shares ETF Units	31,480.89
28/01/2022	SELL	Vngd Intl Shares ETF Un	45,799.91
28/01/2022	SELL	Vngd Intl Shares H	16,198.06
28/01/2022	SELL	VNGD AUS Shares ETF Units	59,828.71
28/01/2022	SELL	Vngd Aus Prop Sec	8,078.84
28/01/2022	SELL	Stockland Stapled	24,468.61
28/01/2022	SELL	Magellan Global Fund (Open Class) (Managed Fund)	53,506.29

Auditors and Tax Agents:

It was resolved that Super Audits will continue acting as auditor and Walker Partners (Aust) Pty Ltd will continue as tax agent of the fund for the year ending 30th June 2023.

Director's Status:

The sole director 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:

Date:

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