

Minutes of Annual Compliance Meeting of the Trustee of

Mea Investments Superannuation Fund

DATE :

PRESENT : Mark Arbuckle - Director

For Consideration:

- Appointment of the Auditor and Tax Agent for 2012.
- The Statement by the Trustee and Financial Statements of the Fund for the year ending 30 June 2012 were tabled and reviewed.
- The Annual Return for the year ended 30 June 2012 was tabled and reviewed.
- Other Key requirements under the *Superannuation Industry (Supervision) Act and Regulations*

Confirmations:

The Trustee, after due inquiry, is able to confirm that to their knowledge or in their opinion:

- The Fund meets the sole purpose test in that no member is receiving a benefit from the Fund or any of the assets held by the Fund other than as a benefit allowed under the regulations;
- The Fund is not providing financial assistance to any members, their relatives or associated parties;
- Assets, or the use of assets, has not been made available to members, relatives or associated parties prior to retirement;
- The Trustee has reviewed the Trust Deed and is satisfied that it is adequate at the current time;
- The Fund has not lent any money or assets to members, their relatives or associated parties or provided other financial assistance prior to retirement;
- The Fund currently complies with the "in-house" rules;
- They have reviewed the current investment strategy and are satisfied that it remains relevant to the goals and objectives of the Fund and the members;
- Where contributions have been accepted from members, due inquiry has been made to ensure that the Fund may accept such contributions from the member concerned.

Resolutions:

It was resolved:

- **to authorise** Netwealth Investments Limited to appoint the auditor and tax agent for the 2012 Financial Year.
- **to accept** the Financial Statements for the year ended 30 June 2012 and the Trustees be authorised to sign the Statement by the Trustee.
- **to continue** the investment strategy unchanged.

- **to approve** the 2012 Annual Return as tabled (incorporating the Fund's income tax return, Member Information and Fund Regulatory Information), subject to completion of the audit report items, it being the opinion of the Trustees that:
 - the particulars contained in the 2012 Annual Return are correct and are in accordance with the funds operations and the 2012 Financial Statements
 - the Fund satisfies the statutory requirements and conditions applicable to the Fund for the year then ended

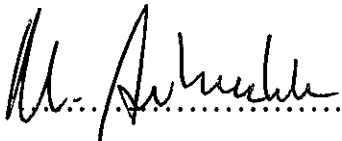
- **to authorise** payment of the tax amount payable (plus the supervisory levy) shown on the Return on the due date, even if that date is prior to finalisation of the Audit.

- **to authorise** any one of the Trustees to sign the 2012 Electronic Lodgment Declaration and to authorise the Tax Agent to complete and lodge the Return only when the Audit Report has been received and reviewed and any matters raised have been noted.

- **to authorise** netwealth Investments Limited to appoint the auditor and tax agent for the 2013 financial year.

No further business was brought forward and the meeting was closed.

Confirmed/Ratified as a true and correct record of the decisions made.

.....  TRUSTEE 25 / 01 / 2013