

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
TAYLOR MARINE EXHAUST & SILENCING SYSTEMS PTY LTD ATF
THE KIM & CARL SUPERANNUATION FUND
HELD ON/...../..... AT
33 MCDONALD STREET, FRESHWATER NSW

PRESENT:

Carl Taylor
Kim Van De Wall

PURCHASES OF ASSETS:

It was resolved that having regard to the composition of the fund's existing investments, the fund's investment strategy and its present liquidity, the purchase of the assets identified in the schedule hereto be confirmed.

SALES OF ASSETS:

It was resolved that having regard to the composition of the fund's existing investments, the fund's investment strategy and its present liquidity, the sale of the assets identified in the schedule hereto be confirmed.

CLOSURE:

There being no further business the meeting was closed.

.....
Carl Taylor
Chairperson

 Dated: 25, 4 20

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TAYLOR MARINE EXHAUST & SILENCING SYSTEMS PTY LTD ATF
THE KIM & CARL SUPERANNUATION FUND
HELD ON 25/2/20 AT
33 MCDONALD STREET, FRESHWATER NSW
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 June 2019

PURCHASES OF FUND ASSETS	Price	Units	Consideration
<u>Property Direct Market</u>			
22A/1 Campbell Parade, Manly Vale NSW 2093			
04/05/2019 Property Purchase Deposit - Manly Vale	300,000.00	1.00	300,000.00
<u>Unlisted Market</u>			
The Carl and Kim Unit Trust			
03/05/2019 Unlisted Security Purchase	1.09	81523.00	88,754.00

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SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
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SALES OF FUND ASSETS	Price	Units	Consideration
<u>Unlisted Market</u>			
<u>The Carl and Kim Unit Trust</u>			
04/05/2019 Winding up of the trust and transfer of assets to beneficiary	1.09	275558.00	300,000.00