

## Minutes of a meeting of the Director(s)

held on 11 / 8 / 23 at 14A Mansfield Road, Galston, New South Wales 2159

---

**PRESENT:**

Glenn S Liffen

**MINUTES:**

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

**FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

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 not a reporting entity and therefore is not required to comply with all 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 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.

**TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

**ANNUAL 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 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

**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 and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

**INSURANCE COVER:**

The trustee reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



.....

Glenn S Liffen

Chairperson

**QUANTUM EQUITY (AUST) PTY LIMITED**

Note of Sole Director also acting as Company Secretary  
Made by Glenn Steven LIFFEN  
on 7 November 2022 at 12:00 pm

**BUSINESS:**

IT WAS NOTED that the Company details be changed as follows:

**TRANSFER OF SHARES:**

IT WAS RESOLVED that the application to transfer the following shares be granted:

Two (2) D Class Shares held by Kenneth James LIFFEN be transferred to Glenn Steven LIFFEN

IT WAS ALSO RESOLVED that a new share certificate be issued in accordance to the constitution of the Company to:

Glenn Steven LIFFEN

The company secretary was instructed to record the transfer of shares in the register of members and to inform the Australian Securities & Investments Commission of the above changes.

THERE BEING NO FURTHER BUSINESS – THE MEETING CLOSED

**Change to company details**

Form 484 – Corporations Act 2001

**Section C**

Use this form to notify ASIC of:

C1 Change to share structure table

C2 Issue of shares

C3 Cancellation of shares

TraceID 00599814

**Company details**

Company Name

**QUANTUM EQUITY (AUST) PTY LIMITED**

ACN/ABN 076 759 030

Is this document being lodged to update the Annual Company Statement that was sent to you?

- Yes  
 No

**Signature**

This form must be signed by a current officeholder of the company

I certify that the information in this form is true and complete

Name **Glenn Steven LIFFEN**

Capacity

- Director  
 Company secretary

Signature


Date signed **07-Nov-2022****C1 Cancellation of shares****Reason for cancellation**

Please indicate the reason that shares have been cancelled (select one or more boxes)

Redeemable preference shares – S.254J

- Redeemed out of profits  
 Redeemed out of proceeds of a fresh issue of shares

Capital Reduction – S.256A – S.256E

- Single shareholder company.  
 Multiple shareholder company. A Form 2560 must be lodged before a capital reduction takes place

Share buy-back – ss.257H(3)

- Minimum holding buy-back only  
 Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place  
 Forfeited shares – S.258D

Shares returned to a public company – ss.258E(2) &amp; (3)

- Under section 651C, 724(2), 737 or 738  
 Under section 1325A (court order)  
 Other  
 Description

Give section reference

**Details of cancelled shares**

List the details of shares cancelled in the following table

Shares class code	Number of shares cancelled	Amount paid(cash or otherwise)

**Earliest date of change**

Please indicate the earliest date that any of the above changes occurred

---

**C2 Issue of shares**

List details of new share issues in the following table.

Share class code	Number of shares issued	Amount paid per share	Amount unpaid per share

**Earliest date of change**

Please indicate the earliest date that any of the above changes occurred

If shares were issued for other than cash, were some or all of the shares issued under a written contract?

**Yes** (if yes, proprietary companies must also lodge a Form 207Z certifying that all stamp duties have been paid. Public companies must also lodge a Form 207Z and either a Form 208 or a copy of the contract)

**No** (if no, proprietary companies are not required to provide any further documents with this form. Public companies must also lodge a Form 208)

---

**C3 Change to share structure table**

Where the share class has changed (eg. as a result of the issue or cancellation or shares), please show the updated details for this share class in the table. Details of share classes that have not changed are not required here.

Share class code	Full title if not standard	Total number issued	Total amount paid on these shares	Total amount unpaid on these shares

**Earliest date of change**

Please indicate the earliest date that any of the above changes occurred.

### C4 Changes to the register of members

**The changes apply to**

Please indicate the name and address of the member whose shareholding has changed

- Family and given names  
**Glenn Steven LIFFEN**  
 or  
 Company name and ACN

Address **14A Mansfield Road  
 GALSTON NSW 2159**

**The changes are**

Share class code	Shares increased by (number)	Shares decreased by (number)	Number now held	Total \$ paid on these shares	Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member (y/n)
D	2	0	2	2	0	Yes	Yes	

**Earliest date of change**

Please indicate the earliest date that any of the above changes occurred

**07-Nov-2022**

**Date of entry of member's name in register**

(New members only)

**12-Dec-1996**

### C4 Changes to the register of members

**The changes apply to**

Please indicate the name and address of the member whose shareholding has changed

- Family and given names  
**Kenneth James LIFFEN**  
 or  
 Company name and ACN

Address **27 Arden Avenue  
 AVOCA BEACH NSW 2251**

**The changes are**

Share class code	Shares increased by (number)	Shares decreased by (number)	Number now held	Total \$ paid on these shares	Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member (y/n)
D	0	2	0			Yes	Yes	

**Earliest date of change**

Please indicate the earliest date that any of the above changes occurred

**07-Nov-2022**

**Date of entry of member's name in register**

(New members only)

**12-Dec-1996**

## C4 Changes to the register of members

**The changes apply to**

Please indicate the name and address of the member whose shareholding has changed

Family and given names

or

Company name and ACN

Address

The changes are

Share class code	Shares increased by (number)	Shares decreased by (number)	Number now held	Total \$ paid on these shares	Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member (y/n)

**Earliest date of change**

Please indicate the earliest date that any of the above changes occurred

\_\_\_\_\_

**Date of entry of member's name in register**

(New members only)

## C4 Changes to the register of members

**The changes apply to**

Please indicate the name and address of the member whose shareholding has changed

Family and given names

or

Company name and ACN

Address

The changes are

Share class code	Shares increased by (number)	Shares decreased by (number)	Number now held	Total \$ paid on these shares	Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member (y/n)

**Earliest date of change**

Please indicate the earliest date that any of the above changes occurred

\_\_\_\_\_

**Date of entry of member's name in register**

(New members only)

## C4 Changes to the register of members

### The changes apply to

Please indicate the name and address of the member whose shareholding has changed

Family and given names

or

Company name and ACN

Address

### The changes are

Share class code	Shares increased by (number)	Shares decreased by (number)	Number now held	Total \$ paid on these shares	Total \$ unpaid on these shares	Fully paid (y/n)	Beneficially held (y/n)	Top 20 member (y/n)

### Earliest date of change

Please indicate the earliest date that any of the above changes occurred

### Date of entry of member's name in register

(New members only)

---

## Lodging party details

Please notify the registered agent details (if applicable) and to whom queries about this form should be directed.

### Registered Agent details

If this form is being lodged by an ASIC registered agent, please complete agent name and number

ASIC registered agent name

**Corporate Express**

ASIC registered agent number

**146**

### Queries about this form

You can nominate an officeholder, lodging party or ASIC registered agent

If there is a query regarding this form, ASIC should contact (Choose the following)

- Signatory above  
 ASIC registered agent above  
 Name of lodging party

Telephone

**(02) 9261 2100**

Address


**Suite 506, Level 5  
267 Castlereagh Street  
SYDNEY NSW 2000**

---

**QUANTUM EQUITY (AUST) PTY LIMITED****RESOLUTION OF THE DIRECTOR****PURSUANT TO SECTION 347A OF THE CORPORATIONS ACT 2001  
REQUIRING DIRECTORS TO PASS A SOLVENCY RESOLUTION  
WITHIN 2 MONTHS AFTER THE ANNUAL REVIEW DATE**

I, the undersigned, being the sole Director of the Company resolve that I am of the opinion that there are reasonable grounds to believe that the Company will be able to pay its debts as and when they become due and payable.

I also resolve that the Company Statement has been reviewed and confirm that the contents of the Company Statement are correct.

  
\_\_\_\_\_  
Glenn Steven LIFFEN

Date: 1/11/22

---