

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF
JEDANTO PTY LTD
ACN: 621 791 615
ATF THE FORBES SUPER FUND**

ADOPT FINANCIAL
STATEMENT ATO RESOLUTION

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

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 thereon be adopted.

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 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED

It was resolved that the advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

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 acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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(s) 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.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS

It was resolved that

Tony Boys

of

Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS

It was resolved that

Taxaction & Accounting Services Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

Neil
Forbes

Neil Forbes

Digitally signed by
Neil Forbes
Date: 2020.10.21
18:17:10 +08'00'

21/10/2020

THE FORBES SUPER FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2020

Details	No of Units
Purchases of Fund Assets	
<u>Plant and Equipment (at written down value)</u>	
Light Fittings - 1/12 St Martins Tce	1
Smoke Alarms - 1/12 St Martins Tce	1
Carpet (Stairs) - 1/12 St Martins Tce	1
Hot Water System - 1/12 St Martins Tce	1
<u>Shares in Listed Companies (Australian)</u>	
Santos Limited - Ordinary Fully Paid	4,000
Coles Group Limited. - Ordinary Fully Paid	1,300
Jb Hi-Fi Limited - Ordinary Fully Paid	560
Woolworths Group Limited - Ordinary Fully Paid	560
Fortescue Metals Group Ltd - Ordinary Fully Paid	1,450
Csl Limited - Ordinary Fully Paid	65
Sonic Healthcare Limited - Ordinary Fully Paid	735
Macquarie Group Limited - Ordinary Fully Paid	190
Xero Limited - Ordinary Fully Paid	250
Cochlear Limited - Ordinary Fully Paid	190
Magellan Financial Group Limited - Ordinary Fully Paid	364
Commonwealth Bank of Australia. - Ordinary Fully Paid	340
Sales of Fund Assets	
<u>Other Assets</u>	
Gold 20ozt units	1
<u>Shares in Listed Companies (Australian)</u>	
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,000
Morphic Ethical Equities Fund Limited - Ordinary Fully Paid	29,000
Ramsay Health Care Limited - Ordinary Fully Paid	161
Santos Limited - Ordinary Fully Paid	4,000
Westpac Banking Corporation - Ordinary Fully Paid	1,670
Wesfarmers Limited - Ordinary Fully Paid	560
Coles Group Limited. - Ordinary Fully Paid	1,860
Jb Hi-Fi Limited - Ordinary Fully Paid	560
Woolworths Group Limited - Ordinary Fully Paid	560
Fortescue Metals Group Ltd - Ordinary Fully Paid	1,450
Csl Limited - Ordinary Fully Paid	65
Sonic Healthcare Limited - Ordinary Fully Paid	735
Macquarie Group Limited - Ordinary Fully Paid	190
Xero Limited - Ordinary Fully Paid	250
Cochlear Limited - Ordinary Fully Paid	190
Magellan Financial Group Limited - Ordinary Fully Paid	364
Commonwealth Bank of Australia. - Ordinary Fully Paid	340

THE FORBES SUPER FUND
TRUSTEE: JEDANTO PTY LTD
ACN: 621 791 615
TRUSTEES DECLARATION

The directors of the trustee company have determined that the fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the directors of the trustee company by:

Neil Forbes
Digitally signed by Neil Forbes
Date: 2020.10.21 18:17:45 +08'00'

Neil Forbes
Jedanto Pty Ltd
Director

DATED: 20/10/2020