

THE NORA YIM FAMILY SUPERFUND

**MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON 17
MARCH 2022**

AT 1/99 DARLING POINT RD DARLING POINT NSW 2027

PRESENT: Nora Yim

MINUTES OF PREVIOUS N/A

MEETING:

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.

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 sales of the assets identified in the schedule hereto be confirmed.

ALLOCATION OF NET
INCOME:

It was resolved that the net income of the fund be proportionally allocated to members based on the member's daily fund balance.

REPORTS AND
STATEMENTS:

The Statement of Financial Position, Operating Statement, and Notes thereto, Trustee's Declaration, Auditor's Report, Members Statements, Income Tax and Regulatory Return for the period ended 30 June 2021 were tabled.

It was resolved that:

(a) The Statement of Financial Position, Operating Statement and Notes thereto, Auditor's Report and Members Statements be adopted by the Trustee and the Trustee be authorised to sign the Trustee Declaration,

(b) The Income Tax and Regulatory Return be adopted and signed by a representative of the trustee, and

(c) The Trustee's Declaration be adopted and signed by the trustee.

REVIEW OF
INVESTMENT
STRATEGY:

It was resolved that the fund's existing investment strategy has be reviewed by the trustee who, after considering:

(i) the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements,

(ii) the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification,

(iii) the liquidity of the fund's investments having regard to its expected cash flow requirements, and

(iv) the ability of the fund to discharge its existing and prospective liabilities,

is satisfied that the said investment strategy requires no further modification or adaptation at this time.

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 Section 126K of the SIS Act.

AUDITOR:

It was resolved that SUPER AUDITS of 702/20 Hindmarsh Square Adelaide SA 5000 act as auditor of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.



.....

Nora Yim

Chairperson/Member