

**MINUTES OF ANNUAL GENERAL MEETING OF THE TRUSTEES OF  
ABACUS SUPERANNUATION FUND ON 30 JUNE 2023**

**HELD AT:** 14 Oceanrunner Boulevard, Shoalwater WA 6169

**PRESENT:** Christine Hazel Spindler

**MINUTES OF  
PREVIOUS  
MEETING:**

The minutes of the previous meeting were read and confirmed.

**PURCHASE  
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.

**ALLOCATION  
OF NET**

**INCOME:**

It was resolved that the net income of the fund be proportionally allocated to members based on the members' opening balances and movements in their accounts during the year.

**REPORTS  
AND**

**STATEMENTS:** The Financial Statements for the year ended 30 June 2023 were tabled.

It was resolved that:

- (a) The Balance Sheet, Income Statement and Notes thereto, Auditor's report and Members Statements be adopted by the trustees and the trustees be authorised to sign the Trustee Declaration,
- (b) The Income Tax and Regulatory Return be signed by the trustees and
- (c) The Trustees Declaration be adopted and signed by the trustees.

**INVESTMENT**

**STRATEGY:**

The investment strategy was reviewed with due regard to risk, return, liquidity and diversification of investments.

**CLOSURE:** There being no further business to discuss the meeting was closed.

**SIGNED as a true record.**

  
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**Christine Hazel Spindler**