

Minutes of Meeting of the Trustees of C J & K A Roberts Family Superannuation Fund

Held at:	4 Montpelier Drive LOWER PLENTY VIC 3093
Held on:	30/06/2021
Present:	Christopher Roberts Kym Roberts
Minutes:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
Financial Statements:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
Trustee Declaration:	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
Income Tax 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 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by Walker Partners (Aust) Pty Ltd.
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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

01/07/2020	BUY	Worleyparsons Ltd	10,241.00
01/07/2020	BUY	QBE Insurance Group	10,169.50
03/07/2020	BUY	National Aust. Bank	3,840.30
03/07/2020	BUY	National Aust. Bank	34.20
03/07/2020	BUY	Macquarie Group Ltd	42.30
09/07/2020	BUY	Sonic Healthcare	15,151.15
15/07/2020	SELL	Dubber Corporation Limited	21,824.00
16/07/2020	BUY	Dubber Corporation Limited	21,620.61
21/07/2020	SELL	Dubber Corporation Limited	24,167.46
21/07/2020	BUY	Vingd Intl Shares	10,107.76
30/07/2020	BUY	Brambles Limited	10,102.72
30/07/2020	BUY	Macquarie Group Ltd	10,186.60
31/07/2020	BUY	Dubber Corporation Limited	19,846.00
31/07/2020	SELL	Teistra Corporation.	20,649.00
04/08/2020	SELL	Wesfarmers Limited	29,890.69
04/08/2020	BUY	Treasury Wine Estates Limited	10,028.05
04/08/2020	BUY	Bank Of Queensland.	19,892.00
06/08/2020	SELL	RIO Tinto Limited	104,521.95
07/08/2020	BUY	Dubber Corporation Limited	6,371.00
07/08/2020	BUY	WAM Capital Limited	15,174.50
07/08/2020	BUY	Bank Of Queensland.	15,089.50
07/08/2020	BUY	Nine Entertainment	15,241.00
07/08/2020	BUY	Viva Energy Group Ltd	15,206.60
07/08/2020	BUY	Accent Group Ltd	15,531.00
11/08/2020	BUY	Nine Entertainment	10,341.00
12/08/2020	BUY	Scentre Group	10,096.00
13/08/2020	SELL	Treasury Wine Estates Limited	11,489.00
13/08/2020	BUY	Nine Entertainment	10,119.93
18/08/2020	BUY	Suncorp metway.	6,616.00

27/08/2020	SELL	Nine Entertainment	40,984.33
28/08/2020	BUY	Accent Group Ltd	20,246.00
01/09/2020	BUY	Australian Foundat.	3,599.68
04/09/2020	BUY	Cochlear Limited	19,199.91
09/09/2020	SELL	Platinum Capital Ltd	4,818.20
14/09/2020	SELL	Platinum Capital Ltd	9,122.40
14/09/2020	BUY	Dubber Corporation Limited	8,806.00
17/09/2020	BUY	Brainchip Holding Ltd	4,741.00
30/09/2020	BUY	Commonwealth Bank.	4,794.16
30/09/2020	BUY	ANZ Banking Grp Ltd	27.00
30/09/2020	BUY	ANZ Banking Grp Ltd	1,594.00
01/10/2020	BUY	Wesfarmers Limited	1,392.70
02/10/2020	BUY	Macquarie Group Ltd	20,587.30
02/10/2020	SELL	Accent Group Ltd	41,444.62
07/10/2020	BUY	Harvey Norman	20,155.00
15/10/2020	SELL	Macquarie Group Ltd	32,882.30
16/10/2020	BUY	Viva Energy Group Ltd	0.00
16/10/2020	BUY	Dubber Corporation Limited	15,229.75
21/10/2020	BUY	Smartgroup Corporation Ltd	10,183.50
27/10/2020	SELL	Cochlear Limited	22,457.80
29/10/2020	BUY	Treasury Wine Estates Limited	22,392.99
02/11/2020	SELL	Telstra Corporation.	19,997.15
02/11/2020	BUY	Treasury Wine Estates Limited	20,084.32
06/11/2020	SELL	Telstra Corporation.	27,846.00
06/11/2020	SELL	Sonic Healthcare	17,309.90
09/11/2020	SELL	Worleyparsons Ltd	11,223.75
09/11/2020	SELL	Telstra Corporation.	14,104.00
09/11/2020	BUY	Amcor Limited	25,162.38
11/11/2020	BUY	Treasury Wine Estates Limited	29,129.14
11/11/2020	SELL	Telstra Corporation.	29,188.57
17/11/2020	BUY	Dubber Corporation Limited	10,217.90
18/11/2020	SELL	Telstra Corporation.	16,619.00
19/11/2020	SELL	Bendigo And Adelaide	32,858.84
25/11/2020	SELL	Treasury Wine Estates Limited	81,914.98
01/12/2020	BUY	Nuix Ltd	15,000.75
02/12/2020	SELL	Dubber Corporation Limited	59,264.78
03/12/2020	BUY	Super Retail Group Ltd	30,798.47
07/12/2020	BUY	Smartgroup Corporation Ltd	25,620.14
07/12/2020	BUY	Dubber Corporation Limited	30,357.84
07/12/2020	BUY	Sonic Healthcare	30,273.79
08/12/2020	BUY	Westpac Banking Corp	50,246.85
10/12/2020	BUY	National Aust. Bank	35.10
10/12/2020	BUY	National Aust. Bank	4,126.50
11/12/2020	SELL	QBE insurance Group	11,103.00
11/12/2020	BUY	Cochlear Limited	20,169.00

11/12/2020	BUY	Nufarm Limited	29,772.86
11/12/2020	BUY	Santos Ltd	30,225.33
11/12/2020	SELL	Bank Of Queensland	24,383.05
11/12/2020	SELL	Vingd Intl Shares	10,422.16
11/12/2020	BUY	Dubber Corporation Limited	44,656.27
15/12/2020	SELL	Nuix Ltd	23,149.97
16/12/2020	BUY	ANZ Banking Grp Ltd	2,262.40
16/12/2020	BUY	ANZ Banking Grp Ltd	38.50
17/12/2020	BUY	Transurban Group Stapled	50,677.20
17/12/2020	SELL	RIO Tinto Limited	172,296.62
18/12/2020	BUY	Westpac Banking Corp	2,944.07
18/12/2020	BUY	Nufarm Limited	25,640.25
14/01/2021	BUY	Westpac Banking Corp	50,339.35
18/01/2021	SELL	Harvey Norman	22,358.10
18/01/2021	BUY	Dubber Corporation Limited	50,944.82
18/01/2021	SELL	Brainchip Holding Ltd	5,984.00
19/01/2021	SELL	Santos Ltd	32,669.32
19/01/2021	BUY	Dubber Corporation Limited	11,180.50
19/01/2021	SELL	Smartgroup Corporation Ltd	39,428.20
19/01/2021	BUY	Super Retail Group Ltd	47,798.74
19/01/2021	SELL	VanEck Vectors MSCI World ex Australia Qit (H) ETF	10,981.00
19/01/2021	BUY	Sonic Healthcare	24,693.81
27/01/2021	SELL	Nufarm Limited	59,227.11
29/01/2021	BUY	ANZ Banking Grp Ltd	45,190.94
02/02/2021	SELL	Dubber Corporation Limited	66,369.17
02/02/2021	SELL	Scentre Group	12,752.39
05/02/2021	SELL	Dubber Corporation Limited	107,995.98
08/02/2021	BUY	Macquarie Group Ltd	50,549.00
08/02/2021	SELL	WAM Capital Limited	16,973.00
08/02/2021	BUY	Macquarie Group Ltd	36,544.59
09/02/2021	SELL	Macquarie Group Ltd	92,503.86
15/02/2021	BUY	Nextdc Limited	50,315.13
15/02/2021	BUY	Ansell Limited	50,592.77
18/02/2021	BUY	Ansell Limited	50,513.90
18/02/2021	BUY	Super Retail Group Ltd	30,114.73
23/02/2021	BUY	Australian Foundat.	2,628.40
23/02/2021	BUY	Super Retail Group Ltd	61,488.10
24/02/2021	RIGHTS	Bank Of Queensland Limited	0.00
26/02/2021	BUY	Nuix Ltd	50,280.53
02/03/2021	SELL	Cochlear Limited	21,906.63
02/03/2021	BUY	Nuix Ltd	21,541.00
09/03/2021	SELL	Viva Energy Group Ltd	12,883.78
09/03/2021	BUY	Nuix Ltd	7,104.28
16/03/2021	BUY	Nuix Ltd	9,221.42

16/03/2021	SELL	Brambles Limited	9,245.60
18/03/2021	SELL	Bank Of Queensland Limited.	0.00
18/03/2021	BUY	Bank Of Queensland.	8,364.30
24/03/2021	SELL	Sonic Healthcare	57,846.49
30/03/2021	BUY	Commonwealth Bank.	7,443.00
31/03/2021	BUY	Wesfarmers Limited	1,316.48
07/04/2021	BUY	Bapcor Ltd	40,119.45
19/04/2021	SELL	Super Retail Group Ltd	69,615.00
21/04/2021	SELL	Transurban Group Stapled	50,480.82
22/04/2021	BUY	ANZ Banking Grp Ltd	50,295.21
22/04/2021	BUY	ANZ Banking Grp Ltd	50,524.36
22/04/2021	SELL	Nuix Ltd	31,691.19
28/04/2021	SELL	Ansell Limited	102,326.59
29/04/2021	SELL	Super Retail Group Ltd	24,106.68
29/04/2021	BUY	Bank Of Queensland.	46,630.51
29/04/2021	BUY	BHP Billiton Limited	55,341.46
03/05/2021	BUY	Bank Of Queensland.	23,205.43
03/05/2021	BUY	BHP Billiton Limited	25,039.01
03/05/2021	BUY	BHP Billiton Limited	49,796.01
04/05/2021	SELL	Nuix Ltd	8,436.56
10/05/2021	SELL	Nextdc Limited	42,649.42
10/05/2021	SELL	Nuix Ltd	17,729.00
26/05/2021	SELL	Super Retail Group Ltd	90,148.57
01/06/2021	BUY	Bapcor Ltd	38,144.00
02/06/2021	BUY	Dubber Corporation Limited	40,873.58
03/06/2021	BUY	Fortescue Metals Grp	74,896.17
03/06/2021	BUY	Fortescue Metals Grp	4,774.02
03/06/2021	SELL	Amcor Limited	23,476.67
03/06/2021	BUY	Dubber Corporation Limited	23,149.63
09/06/2021	SELL	Orora Limited	18,859.00
09/06/2021	BUY	Dubber Corporation Limited	18,273.58
15/06/2021	BUY	Dubber Corporation Limited	17,816.20
15/06/2021	SELL	Suncorp-metway.	17,887.48
25/06/2021	BUY	Westpac Banking Corp	8,424.50
28/06/2021	BUY	Commonwealth Bank.	20,000.00

Auditors and Tax Agents:

It was resolved that Super Audits will continue acting as auditor and Walker Partners (Aust) Pty Ltd will continue as tax agent of the fund for the year ending 30th June 2022.

Trustee's Status:

Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date: 9-9-2022

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