

**Minutes of a meeting of the Trustees of the
The Marshall Super Fund**

Held at 137/3 Cashel Street PASADENA SA 5042

On 1 July at 2pm

Present Glenda Marshall
John Marshall

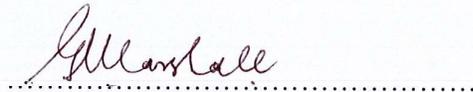
Apologies Nil

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

Benefit payments It was resolved that the fund confirm acceptance of a request for benefit payments for the year ended 30 June 2023.

Account Based Income Stream	min	
Glenda Marshall	\$	29,570

There being no further business, the meeting then closed.



Glenda Marshall
Chairperson

Minutes of Meeting of the Directors of JD & G Marshall Pty Ltd (ACN) as Trustee for The Marshall Super Fund

Held at: 137/3 Cashel Street
PASADENA SA 5042

Held on:

Present: Glenda Marshall
John Marshall

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

The company acts as trustee of The Marshall Super Fund.

Financial Statements: 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 a non-reporting entity and therefore is not required to comply with all the 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 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

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 2022, 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 TTO Chartered Accountants.

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 2022.

01/07/2021	BUY	Tyndall Australian Share W Portfolio	0.00
01/07/2021	SELL	T. Rowe Price Global Equity S	0.00
12/07/2021	BUY	Magellan Fin Grp Ltd	6,007.65
12/07/2021	SELL	Australian Foundat.	9,998.50
12/07/2021	BUY	Betahybrid Trading Managed Units Fully Paid	6,001.62
12/07/2021	SELL	Magellan Global Fund (Open Class) (Managed Fund) Magellan GI	10,000.90
12/07/2021	SELL	ARGO Investments	10,000.74
07/09/2021	BUY	Eley Griffiths Group Emerging Companies	25,000.00
14/09/2021	SELL	Tyndall Australian Share W Portfolio	30,000.00
22/09/2021	BUY	Bennelong Concentrated Australian Eq	20,000.00
08/10/2021	SELL	Commonwealth Bank.	4,180.38
29/10/2021	SELL	Sonic Healthcare	10,018.11
29/10/2021	SELL	SydAirport Fully Paid Stapled Securities Us Prohibited	10,007.53
29/10/2021	BUY	Ramsay Health Care	30,054.50
29/10/2021	BUY	Magellan Fin Grp Ltd	9,998.85
09/03/2022	BUY	Chtr H Lwr Fully Paid Units Stapled Securities	20,002.14

09/03/2022	SELL	SydAirport Fully Paid Stapled Securities Us Prohibited	57,977.50
14/04/2022	BONUS	Magellan Financial Group Limited Option Expiring 16-Apr-2027	0.00
25/05/2022	BUY	WDS Limited	44,281.00
25/05/2022	SELL	Woodside Petroleum	44,281.00
09/06/2022	SELL	Sonic Healthcare	10,017.98

Auditors and Tax Agents:

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

Director's Status:

Each of the directors confirmed that they are qualified to act as a director of the trustee company 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: 22.3.2023