

Minutes of Meeting of the Trustees of Sette Superannuation Fund

Held at:	13 Sunburst Avenue BALWYN NORTH VIC 3104
Held on:	30/06/2022
Present:	Silvio Sette Rhonda Sette
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 2022 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 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 .
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	ANZ Banking Grp Ltd	1,981.61
02/07/2021	BUY	National Aust. Bank	576.60
02/07/2021	BUY	Macquarie Group Ltd	3,865.90
20/09/2021	BUY	Wesfarmers Limited	9,960.83
20/09/2021	BUY	Endeavour Group Limited	9,999.78
23/09/2021	BUY	Telstra Corporation.	282.48
29/09/2021	BUY	Commonwealth Bank.	4,740.00
30/09/2021	BUY	Fortescue Metals Grp	10,096.35
30/09/2021	BUY	BHP Billiton Limited	2,381.29
01/10/2021	BUY	Origin Energy	50.55
05/10/2021	BUY	RIO Tinto Limited	6,430.10
07/10/2021	BUY	Wesfarmers Limited	577.80
08/10/2021	BUY	Woolworths Limited	281.60
18/10/2021	BUY	Transurban Group Stapled	4,732.00
26/11/2021	BUY	Vection Technologies Ltd	2,048.38
06/12/2021	BUY	Macquarie Group Ltd	29,839.68
14/12/2021	BUY	Macquarie Group Ltd	3,209.60
15/12/2021	BUY	National Aust. Bank	189.41
16/12/2021	BUY	ANZ Banking Grp Ltd	2,088.00
25/12/2021	BUY	Westpac Banking Corp	428.40
14/02/2022	BUY	CSL Limited	16,482.05
09/03/2022	SELL	Sydney Airport Group	56,813.75
25/03/2022	BUY	Origin Energy	85.63
30/03/2022	BUY	Fortescue Metals Grp	4,594.98
30/03/2022	BUY	Commonwealth Bank.	4,229.75
30/03/2022	BUY	Wesfarmers Limited	661.60
05/04/2022	BUY	BHP Billiton Limited	1,953.65
12/04/2022	BUY	Hearts and Minds Investments Ltd	453.74
13/04/2022	BUY	Woolworths Limited	202.41

14/04/2022	BONUS	Magellan Financial Group Limited Option Expiring 16-Apr-2027	0.00
02/05/2022	BUY	RIO Tinto Limited	6,038.47
01/06/2022	BUY	Woodside Energy Group Ltd	5,237.76
24/06/2022	BUY	Westpac Banking Corp	447.74
30/06/2022	BUY	Altamin Ltd	262.68

Auditors and Tax Agents:

It was resolved that Super Audits will continue acting as auditor and will continue as tax agent of the fund for the year ending 30th June 2023.

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:

SS × 

RS × 

Date: