

Minutes of Meeting of the Trustees of Sette Superannuation Fund

Held at:	13 Sunburst Avenue BALWYN NORTH VIC 3104
Held on:	30/06/2021
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 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 .
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.

03/07/2020	BUY	Macquarie Group Ltd	809.28
20/08/2020	BUY	Commonwealth Bank.	2,250.08
01/09/2020	BUY	Sydney Airport Group	4,815.36
17/09/2020	BUY	RIO Tinto Limited	1,718.68
20/09/2020	BUY	ANZ Banking Grp Ltd	686.50
22/09/2020	BUY	BHP Billiton Limited	630.06
24/09/2020	BUY	Telstra Corporation.	142.08
01/10/2020	BUY	Wesfarmers Limited	439.85
02/10/2020	BUY	Fortescue Metals Grp	4,247.00
02/10/2020	BUY	Origin Energy	64.20
06/10/2020	BUY	Woolworths Limited	239.52
01/12/2020	BUY	Euro Manganese Inc	9,900.15
03/12/2020	BUY	National Aust. Bank	279.00
04/12/2020	BUY	Webjet Limited	6,983.20
04/12/2020	BUY	Telstra Corporation.	4,990.30
04/12/2020	BUY	Wesfarmers Limited	7,961.03
04/12/2020	BUY	Flight Centre	6,997.08
04/12/2020	BUY	Brainchip Holding Ltd	5,000.00
04/12/2020	BUY	Nextdc Limited	7,995.54
10/12/2020	BUY	National Aust. Bank	284.70
14/12/2020	BUY	Altamin Ltd	917.91
16/12/2020	BUY	ANZ Banking Grp Ltd	974.75
18/12/2020	BUY	Westpac Banking Corp	213.28
22/12/2020	BUY	Macquarie Group Ltd	617.22
17/02/2021	BUY	Commonwealth Bank.	3,493.50
25/02/2021	SELL	The Hydroponics Company Limited	2,009.61
25/02/2021	BUY	Epsilon Healthcare Limited	2,009.61
23/03/2021	BUY	BHP Billiton Limited	1,117.27
24/03/2021	BUY	Fortescue Metals Grp	6,592.95

26/03/2021	BUY	Telstra Corporation.	275.44
26/03/2021	BUY	Origin Energy	82.00
31/03/2021	BUY	Wesfarmers Limited	555.28
14/04/2021	BUY	Woolworths Limited	267.65
20/04/2021	BUY	Hearts and Minds Investments Ltd	392.64
26/04/2021	BUY	RIO Tinto Limited	4,193.76
25/06/2021	BUY	Westpac Banking Corp	405.42

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 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:

21/4/2023