

**RESOLUTIONS OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE M M SAMPSON  
PTY LTD ATF  
M SAMPSON SUPERANNUATION FUND  
PASSED ON 30 JUNE 2019**

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**APPROVAL OF  
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF  
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

<b>Member Name/Contribution type</b>	<b>Amount</b>
<i>Mr Mark Sampson</i> Member	10,263
<i>Mrs Maria Sampson</i> Member	10,263

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

<b>Member Name/Payment Type</b>	<b>Amount</b>
<i>Mr Mark Sampson</i> Lump Sum	60,000
Pension	66,040
<i>Mrs Maria Sampson</i> Pension	73,960

**PURCHASE OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2019 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Managed Funds Market</i>			
<i>PIMCO Advantage</i>			
<i>Diversified Fixed Interest Fund</i>			
12 Jul 2018	1.0067	236.39	238
16 Jul 2018	1.0070	2334.07	2,350
17 Jul 2018	1.0071	219.70	221
18 Jul 2018	1.0073	329.72	332
19 Jul 2018	1.0069	187.56	189
20 Jul 2018	1.0071	234.44	236
24 Jul 2018	1.0061	1014.01	1,020
25 Jul 2018	1.0072	315.22	317
02 Aug 2018	1.0066	216.38	218
16 Nov 2018	1.0097	34.79	35
22 Nov 2018	1.0095	28.74	29
16 Apr 2019	1.0213	234.60	240
<i>APN AREIT Fund</i>			
12 Jul 2018	1.7344	77.75	135
16 Jul 2018	1.7230	772.98	1,332
17 Jul 2018	1.7192	72.93	125
18 Jul 2018	1.7204	109.40	188
19 Jul 2018	1.7137	62.45	107
20 Jul 2018	1.7243	77.59	134
24 Jul 2018	1.6985	340.37	578
25 Jul 2018	1.7030	105.64	180
02 Aug 2018	1.6988	72.65	123
16 Nov 2018	1.6174	18.46	30
22 Nov 2018	1.6348	15.08	25
16 Apr 2019	1.7455	116.67	204
<i>Bennelong ex-20</i>			
<i>Australian Equities Fund</i>			
12 Jul 2018	2.5282	69.03	175
16 Jul 2018	2.5458	677.02	1,724
17 Jul 2018	2.5332	64.05	162
18 Jul 2018	2.5512	95.47	244
19 Jul 2018	2.5594	54.11	138
20 Jul 2018	2.5880	66.90	173
24 Jul 2018	2.5854	289.37	748
25 Jul 2018	2.5766	90.36	233
02 Aug 2018	2.5770	61.98	160
16 Nov 2018	2.1825	17.70	39
22 Nov 2018	2.1424	14.89	32
16 Apr 2019	2.2961	114.78	264
<i>Aberdeen Emerging Opportunities Fund</i>			
12 Jul 2018	2.2391	35.43	79
16 Jul 2018	2.2394	349.84	783
17 Jul 2018	2.2464	32.83	74
18 Jul 2018	2.2525	49.15	111
19 Jul 2018	2.2490	27.99	63
20 Jul 2018	2.2563	34.88	79
24 Jul 2018	2.2756	149.44	340
25 Jul 2018	2.2987	46.04	106
02 Aug 2018	2.2766	31.89	73
<i>Janus Henderson Global Natural Resources Fund</i>			
12 Jul 2018	1.4631	54.22	79
16 Jul 2018	1.4430	542.92	783
17 Jul 2018	1.4478	50.94	74
18 Jul 2018	1.4462	76.55	111
19 Jul 2018	1.4412	43.68	63
20 Jul 2018	1.4288	55.08	79

24 Jul 2018	1.4372	236.62	340
25 Jul 2018	1.4473	73.12	106
02 Aug 2018	1.4351	50.59	73
07 Sep 2018	1.3981	7409.71	10,360
16 Nov 2018	1.3272	14.56	19
22 Nov 2018	1.3102	12.17	16
16 Apr 2019	1.4469	91.07	132
<i>Fidelity Australian</i>			
<i>Equities Fund</i>			
12 Jul 2018	33.8453	7.50	254
16 Jul 2018	33.8191	74.13	2,507
17 Jul 2018	33.5704	7.03	236
18 Jul 2018	33.8367	10.47	354
19 Jul 2018	33.9141	5.94	201
20 Jul 2018	34.0324	7.40	252
24 Jul 2018	33.9644	32.04	1,088
25 Jul 2018	33.8989	9.99	339
02 Aug 2018	33.7370	6.89	232
16 Nov 2018	31.1364	1.58	49
22 Nov 2018	31.0261	1.31	41
16 Apr 2019	33.7907	9.93	335
<i>Grant Samuel Epoch</i>			
<i>Global Equity</i>			
<i>Shareholder Yield</i>			
<i>(Unhedged) Fund</i>			
12 Jul 2018	1.2404	191.86	238
16 Jul 2018	1.2342	1904.33	2,350
17 Jul 2018	1.2384	178.66	221
18 Jul 2018	1.2392	268.02	332
19 Jul 2018	1.2432	151.91	189
20 Jul 2018	1.2364	190.96	236
24 Jul 2018	1.2366	825.00	1,020
25 Jul 2018	1.2392	256.21	317
02 Aug 2018	1.2507	174.14	218
07 Sep 2018	1.2817	40542.33	51,963
16 Nov 2018	1.2294	54.29	67
22 Nov 2018	1.2213	45.12	55
16 Apr 2019	1.3042	349.04	455
<i>Payden Global Income</i>			
<i>Opportunities Fund</i>			
12 Jul 2018	1.1088	214.63	238
16 Jul 2018	1.1097	2117.98	2,350
17 Jul 2018	1.1096	199.40	221
18 Jul 2018	1.1096	299.32	332
19 Jul 2018	1.1099	170.16	189
20 Jul 2018	1.1103	212.65	236
24 Jul 2018	1.1105	918.69	1,020
25 Jul 2018	1.1110	285.77	317
02 Aug 2018	1.1100	196.22	218
16 Nov 2018	1.1125	31.58	35
22 Nov 2018	1.1104	26.13	29
16 Apr 2019	1.1321	211.63	240
<i>INVECO Wholesale</i>			
<i>Global Targeted Returns</i>			
<i>Fund- Class A</i>			
12 Jul 2018	1.0315	192.25	198
16 Jul 2018	1.0328	1896.40	1,959
17 Jul 2018	1.0323	178.61	184
18 Jul 2018	1.0342	267.63	277
19 Jul 2018	1.0321	152.49	157
20 Jul 2018	1.0325	190.56	197
24 Jul 2018	1.0332	822.85	850
25 Jul 2018	1.0326	256.22	265
02 Aug 2018	1.0362	175.16	182
16 Nov 2018	0.9909	26.58	26
22 Nov 2018	0.9889	21.99	22
16 Apr 2019	1.0251	175.29	180
<i>NovaPort Microcap Fund</i>			
12 Jul 2018	2.3018	72.37	167
16 Jul 2018	2.3013	714.91	1,645

17 Jul 2018	2.3051	67.19	155
18 Jul 2018	2.2998	101.09	232
19 Jul 2018	2.2991	57.50	132
20 Jul 2018	2.3170	71.33	165
24 Jul 2018	2.3075	309.49	714
25 Jul 2018	2.3530	94.45	222
02 Aug 2018	2.3079	66.06	152
16 Nov 2018	2.1399	13.13	28
22 Nov 2018	2.0923	11.09	23
16 Apr 2019	2.0883	91.78	192
<i>Antipodes Global Fund - Class P</i>			
12 Jul 2018	1.7241	142.63	246
16 Jul 2018	1.7237	1408.99	2,429
17 Jul 2018	1.7285	132.27	229
18 Jul 2018	1.7234	199.14	343
19 Jul 2018	1.7270	113.00	195
20 Jul 2018	1.7175	142.05	244
24 Jul 2018	1.7232	611.77	1,054
25 Jul 2018	1.7367	188.90	328
02 Aug 2018	1.7290	130.17	225
07 Sep 2018	1.7532	29808.69	52,261
16 Nov 2018	1.6865	40.62	68
22 Nov 2018	1.6717	33.83	57
16 Apr 2019	1.7395	268.58	467
<i>Janus Henderson Tactical Income Fund</i>			
07 Sep 2018	1.0658	111718.45	119,070
16 Nov 2018	1.0650	32.99	35
22 Nov 2018	1.0650	27.24	29
16 Apr 2019	1.0752	222.83	240
<i>Lazard Global Small Cap Fund - W Class</i>			
07 Sep 2018	2.5331	42304.91	107,163
16 Nov 2018	2.1721	14.55	32
22 Nov 2018	2.1483	12.15	26
16 Apr 2019	2.3333	92.41	216
<i>Winton Global Alpha Fund</i>			
12 Jul 2018	1.2137	163.39	198
16 Jul 2018	1.2106	1617.88	1,959
17 Jul 2018	1.2112	152.23	184
18 Jul 2018	1.2119	228.39	277
19 Jul 2018	1.2061	130.49	157
20 Jul 2018	1.2067	163.05	197
24 Jul 2018	1.2046	705.77	850
25 Jul 2018	1.2084	218.94	265
02 Aug 2018	1.2052	150.60	182
16 Nov 2018	1.2006	21.94	26
22 Nov 2018	1.2119	17.95	22
16 Apr 2019	1.1919	150.76	180
<i>Magellan Global Fund (Hedged)</i>			
12 Jul 2018	1.5703	151.55	238
16 Jul 2018	1.5719	1495.21	2,350
17 Jul 2018	1.5795	140.08	221
18 Jul 2018	1.5793	210.30	332
19 Jul 2018	1.5724	120.11	189
20 Jul 2018	1.5739	150.01	236
24 Jul 2018	1.5821	644.84	1,020
25 Jul 2018	1.5962	198.90	317
02 Aug 2018	1.5753	138.26	218
07 Sep 2018	1.5929	34494.32	54,946
16 Nov 2018	1.5625	43.84	68
22 Nov 2018	1.5248	37.09	57
16 Apr 2019	1.6528	282.67	467
<i>Ironbark Copper Rock Emerging Markets Opportunities Fund</i>			
07 Sep 2018	0.8242	72233.39	59,535

16 Nov 2018	0.7309	24.03	18
22 Nov 2018	0.7277	19.93	14
16 Apr 2019	0.8053	148.75	120
<i>Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged</i>			
12 Jul 2018	1.0912	123.58	135
16 Jul 2018	1.0875	1224.69	1,332
17 Jul 2018	1.0866	115.39	125
18 Jul 2018	1.0836	173.69	188
19 Jul 2018	1.0901	98.17	107
20 Jul 2018	1.0862	123.17	134
24 Jul 2018	1.0811	534.75	578
25 Jul 2018	1.0837	166.01	180
02 Aug 2018	1.0837	113.89	123
16 Nov 2018	1.0248	18.85	19
22 Nov 2018	1.0232	15.59	16
16 Apr 2019	1.1298	116.63	132
<i>OC Premium Small Companies Fund</i>			
12 Jul 2018	3.4198	48.71	167
16 Jul 2018	3.4321	479.37	1,645
17 Jul 2018	3.4152	45.35	155
18 Jul 2018	3.4504	67.38	232
19 Jul 2018	3.4927	37.85	132
20 Jul 2018	3.5045	47.16	165
24 Jul 2018	3.5005	204.01	714
25 Jul 2018	3.5004	63.49	222
02 Aug 2018	3.5000	43.56	152
16 Nov 2018	3.2982	9.05	30
22 Nov 2018	3.2203	7.66	25
16 Apr 2019	3.4736	58.63	204
<i>Perpetual Wholesale SHARE- PLUS Fund Long-Short</i>			
12 Jul 2018	2.6935	94.24	254
16 Jul 2018	2.6826	934.53	2,507
17 Jul 2018	2.6794	88.08	236
18 Jul 2018	2.6859	131.90	354
19 Jul 2018	2.6853	75.02	201
20 Jul 2018	2.6829	93.87	252
24 Jul 2018	2.6848	405.33	1,088
25 Jul 2018	2.6758	126.56	339
02 Aug 2018	2.6734	86.90	232
16 Nov 2018	2.4932	19.02	47
22 Nov 2018	2.4584	15.93	39
16 Apr 2019	2.6207	123.42	323
<i>Resolution Capital Global Property Securities Fund</i>			
12 Jul 2018	1.6340	82.52	135
16 Jul 2018	1.6287	817.74	1,332
17 Jul 2018	1.6233	77.22	125
18 Jul 2018	1.6215	116.08	188
19 Jul 2018	1.6303	65.64	107
20 Jul 2018	1.6213	82.50	134
24 Jul 2018	1.6174	357.43	578
25 Jul 2018	1.6269	110.59	180
02 Aug 2018	1.6366	75.39	123
16 Nov 2018	1.6176	18.45	30
22 Nov 2018	1.6125	15.29	25
16 Apr 2019	1.7400	117.05	204
<i>Money Market IGE Loan</i>			
29 May 2019	1.0000	100000.00	100,000

**DISPOSAL OF ASSETS:**

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2019 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Listed Securities Market</i>			
<i>Altium Limited</i>			
25 Jan 2019	24.9700	4300.00	107,371
<i>Australia And New Zealand Banking Group Limited</i>			
02 Oct 2018	27.9664	2086.00	58,338
<i>Integrated Research Limited</i>			
18 Feb 2019	2.7467	10000.00	27,467
<i>Sydney Airport - Fully Paid Stapled Securities</i>			
24 Apr 2019	7.5809	5000.00	37,904
<i>Managed Funds Market</i>			
<i>PIMCO Advantage Diversified Fixed Interest Fund</i>			
11 Sep 2018	1.0075	55391.23	55,808
05 Nov 2018	1.0046	2560.36	2,572
05 Apr 2019	1.0231	2865.43	2,932
<i>APN AREIT Fund</i>			
10 Sep 2018	1.7173	4036.24	6,931
05 Nov 2018	1.5763	1291.24	2,035
05 Apr 2019	1.7072	1444.03	2,465
<i>Bennelong ex-20 Australian Equities Fund</i>			
06 Sep 2018	2.4899	6083.28	15,147
05 Nov 2018	2.1987	1122.37	2,468
05 Apr 2019	2.2365	1243.60	2,781
<i>Aberdeen Emerging Opportunities Fund</i>			
06 Sep 2018	2.2420	23075.73	51,736
<i>Janus Henderson Global Natural Resources Fund</i>			
05 Nov 2018	1.3603	1001.40	1,362
05 Apr 2019	1.4579	1102.70	1,608
<i>Fidelity Australian Equities Fund</i>			
06 Sep 2018	33.6173	1001.79	33,677
05 Nov 2018	31.4026	105.29	3,306
05 Apr 2019	33.3196	117.53	3,916
<i>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</i>			
05 Nov 2018	1.2317	3822.85	4,709
05 Apr 2019	1.3087	4223.24	5,527
<i>Payden Global Income Opportunities Fund</i>			
06 Sep 2018	1.1094	49318.86	54,714
05 Nov 2018	1.1104	2316.19	2,572
05 Apr 2019	1.1293	2559.33	2,890
<i>INVESCO Wholesale Global Targeted Returns Fund- Class A</i>			
06 Sep 2018	1.0138	53894.41	54,638
05 Nov 2018	0.9895	1899.69	1,880
05 Apr 2019	1.0191	2096.42	2,136
<i>NovaPort Microcap Fund</i>			
11 Sep 2018	2.3327	13980.14	32,611
05 Nov 2018	2.1361	879.08	1,878
05 Apr 2019	2.0680	960.30	1,986

*Antipodes Global Fund -  
Class P*

05 Nov 2018	1.7216	2863.08	4,929
05 Apr 2019	1.7304	3144.30	5,441

*Janus Henderson*

*Tactical Income Fund*

05 Nov 2018	1.0640	2415.35	2,570
05 Apr 2019	1.0740	2667.03	2,864

*Lazard Global Small  
Cap Fund - W Class*

05 Nov 2018	2.2357	912.03	2,039
05 Apr 2019	2.3182	1002.74	2,325

*Winton Global Alpha  
Fund*

06 Sep 2018	1.2152	48316.09	58,714
05 Nov 2018	1.1851	1591.08	1,886
05 Apr 2019	1.1832	1754.36	2,076

*Magellan Global Fund  
(Hedged)*

05 Nov 2018	1.5557	3115.59	4,847
05 Apr 2019	1.6571	3422.98	5,672

*Ironbark Copper Rock  
Emerging Markets*

*Opportunities Fund*

05 Nov 2018	0.7414	1536.81	1,139
05 Apr 2019	0.8057	1715.61	1,382

*Maple-Brown Abbott  
Global Listed*

*Infrastructure Fund -  
Hedged*

11 Sep 2018	1.0710	32883.72	35,218
05 Nov 2018	1.0614	1301.22	1,381
05 Apr 2019	1.1310	1454.41	1,645

*OC Premium Small  
Companies Fund*

11 Sep 2018	3.5203	9238.03	32,521
05 Nov 2018	3.2877	613.04	2,015
05 Apr 2019	3.3586	675.47	2,269

*Perpetual Wholesale  
SHARE- PLUS Fund*

*Long-Short*

11 Sep 2018	2.6191	6978.35	18,277
05 Nov 2018	2.5102	1322.55	3,320
05 Apr 2019	2.5662	1462.44	3,753

*Resolution Capital*

*Global Property  
Securities Fund*

06 Sep 2018	1.6256	1223.63	1,989
05 Nov 2018	1.5725	1338.00	2,104
05 Apr 2019	1.7713	1483.15	2,627

**PROPERTY VALUATIONS:**

In respect of the year ending 30 June 2019, it was resolved that the trustees revalue the properties set out below in respect of the effective dates specified.

Giving consideration to the fund's circumstances and the value of the fund's assets that property represents, the trustees have obtained property valuations from the sources listed below.

The trustees have reviewed the content and assumptions within and believe the valuations supplied fairly represent the value and attributes of the properties held.

The trustees resolved to accept the valuations obtained on the basis that the valuations are based on objective and supportable data; are representative of the assets owned by the fund; and are indicative of market conditions as at the effective dates.

After consideration from the trustees, it was also resolved to carry forward valuations from prior years where appropriate. The trustees are of the opinion that the valuations continue to be relevant and appropriate and have been obtained within a suitable time frame to still be applied.

**Address:** 36/14-18 Head Street Forster NSW 2428 Australia

<b>Valuation</b>	<b>Effective Date</b>	<b>Valuation Date</b>	<b>Type</b>	<b>Source</b>
1,350,000	30 Jun 2019	30 Jun 2019	Trustee Valuation	Trustee

**ALLOCATION OF NET INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	<b>Income</b>	<b>Fund Tax</b>	<b>Conts Tax</b>	<b>Direct Tax</b>
<i>Mr Mark Sampson</i>				
Accumulation	8,138	2,898	1,539	0
Sampson, Mark ABP 41.72% TF	29,276	0	0	0
Sampson, Mark ABP 99.8% TF	12,140	0	0	0
<i>Mrs Maria Sampson</i>				
Accumulation	9,781	3,260	1,539	0
Sampson, Maria ABP 38.04%TF	28,785	0	0	0
Sampson, Maria ABP 99.8%TF	12,133	0	0	0

**REPORTING ENTITY CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.



**REPORTS AND  
STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2019 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2019, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2019.

**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2019 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2019 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

**REVIEW OF INVESTMENT  
STRATEGY:**

The fund's investment performance for the year ended 30 June 2019 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER  
STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the SISA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

**AUDITOR:**

It was resolved that

Anthony Boys  
of  
Super Audits  
PO Box 3376  
Rundle Mall, SA 5000

act as the auditor of the fund for the next financial year.

**TAX AGENT:**

It was resolved that

Mr Paul Siderovski  
of  
Sidcor Pty Ltd  
50 Hunter Street  
Newcastle, NSW 2300

act as the tax agent of the fund for the next financial year.

**CLOSURE:**

There are no further matters being considered.

..... Dated: ...../...../.....

Maria Sampson  
Chairperson