

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
ALVIVAL PTY LTD ATF
ALVIVAL SUPER FUND
HELD ON 12/3/21 AT
33/36 OSBORNE ROAD, MANLY NSW

PRESENT:

Alan Parry

PURCHASES OF ASSETS:

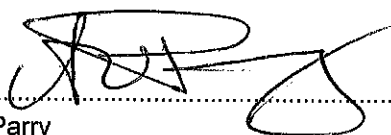
It was resolved that having regard to the composition of the fund's existing investments, the fund's Investment strategy and its present liquidity, the purchase of the assets identified in the schedule hereto be confirmed.

SALES OF ASSETS:

It was resolved that having regard to the composition of the fund's existing investments, the fund's investment strategy and its present liquidity, the sale of the assets identified in the schedule hereto be confirmed.

CLOSURE:

There being no further business the meeting was closed.



Alan Parry
Chairperson

..... Dated: 12/3/21..

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 33/36 OSBORNE ROAD, MANLY NSW
 SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
 FOR THE REPORTING PERIOD ENDED 30 June 2020

PURCHASES OF FUND ASSETS	Price	Units	Consideration
<u>Listed Securities Market</u>			
Invocare Limited			
05/05/2020 Listed Security Purchase	10.40	480.00	4,992.00
<u>Managed Funds Market</u>			
Charter Hall Direct Industrial Fund No.4			
25/02/2020 Listed Security Purchase	1.11	88375.87	98,000.00

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**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 June 2020**

SALES OF FUND ASSETS	Price	Units	Consideration
<u>Listed Securities Market</u>			
Fortescue Metals Group Ltd			
22/05/2020 COMMONWEALTH SEC	13.91	1000.00	13,908.03
<u>Managed Funds Market</u>			
Charter Hall Direct Office Fund - Wholesale A			
17/02/2020 DOF CAPITAL	1.52	72740.67	110,507.62