

Memorandum of Resolutions of the Director(s) of

Yvetteneil Pty Ltd ACN: 129560416

ATF Yvette & Neil Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL 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 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

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 and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed insurance coverage for members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance.

AUDITORS:

It was resolved that

Bdo Audit (Nt)

of

GPO Box 4640, Darwin, Northern Territory 0801

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Bdo (Nt)

act as tax agents of the Fund for the next financial year.

TRUSTEE 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 s 120 of the SISA.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As

Memorandum of Resolutions of the Director(s) of

Yvetteneil Pty Ltd ACN: 129560416

ATF Yvette & Neil Superannuation Fund

such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

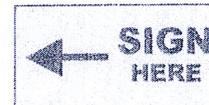
Signed as a true record -

Y. Wadsworth



Yvette Wadsworth
25/06/2021

NS



Neil Wadsworth
25/06/2021

**Resolution of Directors of Trustee
of Yvette Neil Superannuation Fund
on 1 May 2021**

REAL ESTATE: The fund owns property situated at 4/11 Bombing Road, Winnellie, NT 0820. McGees has conducted a market appraisal of the property on 29 April 2021. The market appraisal at that date is \$290,000.

VALUATION: In order to determine a value of the property as at 30 June 2020, the directors have considered the current market for commercial sheds, the age of the building, the amount of rent currently being collected, current tenants, the locality of the property as well as other indicators.

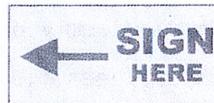
Taking into account all factors, it was resolved that the property has not changed, or materially changed, in value from the market appraisal provided by McGees. Accordingly, the value of the property is deemed to be:

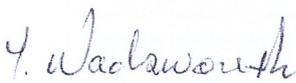
<u>Property</u>	<u>Market Value</u>
4/11 Bombing Road, Winnellie	\$290,000

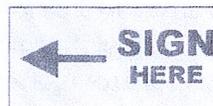
The Fund will record this value in the financial statements for the year ended 30 June 2020.

SIGNATURE:


.....
Neil Deacon Wadsworth




.....
Yvette Dawn Wadsworth



**Resolution of Directors of Trustee
of Yvette Neil Superannuation Fund
on 1 May 2021**

REAL ESTATE: The fund owns property situated at 7 Royal Palm Drive, Mission Beach, Queensland 4852. Anderson Real Estate has conducted a market appraisal of the property on 30 April 2021. The market appraisal at that date was ranging between \$321,000 to \$353,000.

VALUATION: In order to determine a value of the property as at 30 June 2020, the directors have considered the current market for rental properties, the age of the building, the amount of rent currently being collected, current tenants, the locality of the property as well as other indicators.

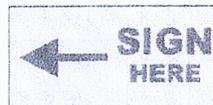
Taking into account all factors, it was resolved that the property has not changed, or materially changed, in value from the acquisition price. Accordingly, the value of the property is deemed to be:

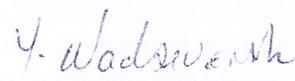
<u>Property</u>	<u>Market Value</u>
7 Royal Palm Drive, Mission Beach	\$ 330,000

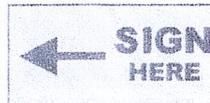
The Fund will record this value in the financial statements for the year ended 30 June 2020.

SIGNATURE:


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Neil Deacon Wadsworth




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Yvette Dawn Wadsworth



Memorandum of Resolutions of the Director(s) of

Yvetteneil Pty Ltd ACN: 129560416

ATF Yvette & Neil Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL 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 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

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 and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance.

AUDITORS:

It was resolved that

Bdo Audit (Nt)

of

GPO Box 4640, Darwin, Northern Territory 0801

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Bdo (Nt)

act as tax agents of the Fund for the next financial year.

TRUSTEE 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 s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,

Memorandum of Resolutions of the Director(s) of

Yvetteneil Pty Ltd ACN: 129560416

ATF Yvette & Neil Superannuation Fund

2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit 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 benefits on behalf of the member.

CLOSURE:

Signed as a true record –

Y. Wadsworth

← SIGN
HERE

Yvette Wadsworth

214121

Neil

← SIGN
HERE

Neil Wadsworth

214121

**Resolution of Directors of Trustee
of Yvette Neil Superannuation Fund
on 30 June 2019**

REAL ESTATE:

The fund owns property situated at 4/11 Bombing Road, Winnellie, NT 0820. McGees has conducted a market appraisal of the property on 19 July 2017. The market appraisal at that date is \$320,000.

VALUATION:

In order to determine a value of the property as at 30 June 2019, the directors have considered the current market for commercial sheds, the age of the building, the amount of rent currently being collected, current tenants, the locality of the property as well as other indicators.

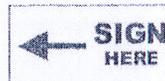
Taking into account all factors, it was resolved that the property has not changed, or materially changed, in value from the market appraisal provided by McGees. Accordingly, the value of the property is deemed to be:

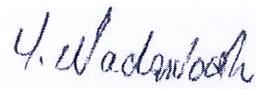
<u>Property</u>	<u>Market Value</u>
4/11 Bombing Road, Winnellie	\$320,000

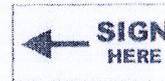
The Fund will record this value in the financial statements for the year ended 30 June 2019.

SIGNATURE:


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Neil Deacon Wadsworth




.....
Yvette Dawn Wadsworth



**Resolution of Directors of Trustee
of Yvette Neil Superannuation Fund
on 30 June 2019**

REAL ESTATE: The fund owns property situated at 7 Royal Palm Drive, Mission Beach, Queensland 4852. Ropical has conducted a market appraisal of the property on 3 July 2017. The market appraisal at that date is \$290,000.

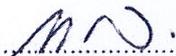
VALUATION: In order to determine a value of the property as at 30 June 2019, the directors have considered the current market for rental properties, the age of the building, the amount of rent currently being collected, current tenants, the locality of the property as well as other indicators.

Taking into account all factors, it was resolved that the property has not changed, or materially changed, in value from the acquisition price. Accordingly, the value of the property is deemed to be:

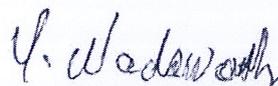
<u>Property</u>	<u>Market Value</u>
7 Royal Palm Drive, Mission Beach	\$ 290,000

The Fund will record this value in the financial statements for the year ended 30 June 2019.

SIGNATURE:


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Neil Deacon Wadsworth




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Yvette Dawn Wadsworth

