

## Minutes of end of year meeting of Theokoles Pty Ltd as trustee of Theokoles Super Fund

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<b>Present</b>	Ko Lane - Director (Chairperson) Dianne Linda Lane - Director				
<b>Previous meeting minutes</b>	The chairperson reported that the minutes of the previous meeting had been signed as a true record.				
<b>Contributions</b>	<p>It was resolved that the Fund confirm the acceptance of the following contributions for the year ended 30<sup>th</sup> June 2020:</p> <table><tr><td><b>Employer Contributions</b></td><td></td></tr><tr><td>Ko Lane</td><td>\$11,107.04</td></tr></table>	<b>Employer Contributions</b>		Ko Lane	\$11,107.04
<b>Employer Contributions</b>					
Ko Lane	\$11,107.04				
<b>Payment of benefits</b>	<p>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:</p> <ol style="list-style-type: none"><li>1. making payments to members; and</li><li>2. breaching the fund or the member investment strategy.</li></ol> <p>The trustee has confirmed that there were no payment of benefits for the year ended 30<sup>th</sup> June 2020.</p>				
<b>Purchase of assets</b>	The asset purchases, if any, within the fund during the year ended 30 June 2020 were in line with the investment strategy of the fund.				
<b>Disposal of assets</b>	The asset disposals, if any, within the fund during the year ended 30 June 2020 were in line with the investment strategy of the fund.				
<b>Allocation of net income</b>	It was resolved that the net income of the fund be proportionally allocated to members based on the member's daily fund balance.				
<b>Reports and statements</b>	<p>The statement of financial position, statement of profit or loss, and notes thereto, Trustee's declaration, auditor's report, members' reports, Self Managed Superannuation Fund Annual Return for the period ended 30 June 2020 were tabled.</p> <p>It was resolved that:</p> <ol style="list-style-type: none"><li>(a) The statement of financial position, statement of profit or loss, and notes thereto, auditor's report and members' reports be adopted by the Trustee and the Trustee be authorised to sign the Trustee statement, and</li><li>(b) The Self Managed Superannuation Fund Annual Return be adopted and signed by the Trustee.</li></ol>				

**Review of  
investment strategy**

It was resolved that the fund's existing investment strategy has been reviewed by the trustee who, after considering:

- (i) 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,
- (ii) 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,
- (iii) the liquidity of the fund's investments having regard to its expected cash flow requirements, and
- (iv) the ability of the fund to discharge its existing and prospective liabilities,
- (v) Whether the fund should hold a contract of insurance that provides insurance cover for members of the fund

is satisfied that the said investment strategy requires no further modification or adaptation at this time.

**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 section 121 of the SIS Act.

**Tax agents**

It was resolved that

**Coastal Accounting Service**

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

**Auditor**

It was resolved that

**Super Audits**

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

**Closure**

There being no further business, the meeting was closed.

  
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**Ko Lane (Director Trustee)**  
Chairperson