

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
MASCOT FOUNDRY (SALES) PTY LTD ATF
MASCOT SUPERANNUATION FUND
HELD ON/...../..... AT
37 TARLINGTON PLACE, SMITHFIELD NSW**

PRESENT:

Bryan Taylor
Joanne Taylor
Nicholas Taylor

PURCHASES OF ASSETS:

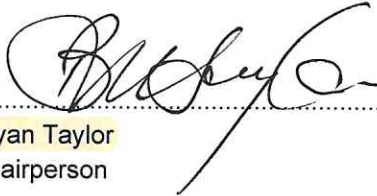
It was resolved that having regard to the composition of the fund's existing investments, the fund's Investment strategy and its present liquidity, the purchase of the assets identified in the schedule hereto be confirmed.

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.



Bryan Taylor
Chairperson

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

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
MASCOT FOUNDRY (SALES) PTY LTD ATF
MASCOT SUPERANNUATION FUND
HELD ON/...../..... AT
37 TARLINGTON PLACE, SMITHFIELD 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>			
Australia And New Zealand Banking Group Limited			
18/12/2019 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	25.08	191.00	4,789.60
01/07/2019 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	27.71	168.00	4,655.20
Blackwall Limited - Ent To Shares In Wotso Limited			
08/01/2020 1:1 DIST OF ORD SHARES IN WOTSO LIMITED	0.17	13430.00	2,275.80
National Australia Bank Limited			
22/05/2020 1415c	14.15	2120.00	30,000.00
03/07/2019 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	25.90	280.00	7,250.88
12/12/2019 NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	25.80	290.00	7,483.28
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse			
15/11/2019 CYB/VUK Code Change	4.01	1828.00	7,331.28
Wesfarmers Limited			
09/10/2019 WES 78C FRANKED@30%; DRP NIL DISCOUNT	39.68	15.00	595.14
31/03/2020 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	36.47	16.00	583.50
Woodside Petroleum Limited			
20/09/2019 WPL US 36C FRANKED@30%; DRP	31.51	102.00	3,214.02
20/03/2020 WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	25.65	199.00	5,103.46
<u>Term Deposits</u>			
La Trobe Australian Credit Fund Term Account			
30/06/2020 Investment Income	1.00	6702.59	6,702.59
15/11/2019 PYMT la trobe La trope 12 months	1.00	250000.00	250,000.00
<u>Unlisted Market</u>			
Balmain Discrete Mortgage Income Trust			
30/06/2020 Investment Income	1.00	9937.48	9,937.48
05/11/2019 PCTL ACF BDMIT CASH MANAGEMENT A/C BALMAIN	1.00	250000.00	250,000.00
Balmain Opportunity Trust class A			
28/01/2020 BALMAIN OPPORTUNITY TRUST BALMAIN INVESTME	1.00	500000.00	500,000.00

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
MASCOT FOUNDRY (SALES) PTY LTD ATF
MASCOT SUPERANNUATION FUND
HELD ON/...../..... AT
37 TARLINGTON PLACE, SMITHFIELD NSW**

**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>			
Cybg PLC - Cdi 1:1 Foreign Exempt Lse			
15/11/2019 CYB/VUK Code Change	4.01	1828.00	7,331.28