

**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**

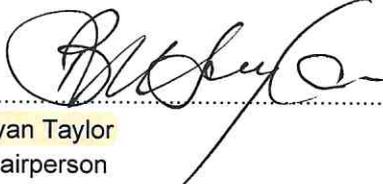
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**PRESENT:** Bryan Taylor  
Joanne Taylor  
Nicholas Taylor

**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.

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

Bryan Taylor  
Chairperson

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HELD ON ...../...../..... AT  
37 TARLINGTON PLACE, SMITHFIELD NSW  
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS  
FOR THE REPORTING PERIOD ENDED 30 June 2020**

<b>PURCHASES OF FUND ASSETS</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<b><u>Listed Securities Market</u></b>			
<b>Australia And New Zealand Banking Group Limited</b>			
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
<b>Blackwall Limited - Ent To Shares In Wotso Limited</b>			
08/01/2020 1:1 DIST OF ORD SHARES IN WOTSO LIMITED	0.17	13430.00	2,275.80
<b>National Australia Bank Limited</b>			
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
<b>Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>			
15/11/2019 CYB/VUK Code Change	4.01	1828.00	7,331.28
<b>Wesfarmers Limited</b>			
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
<b>Woodside Petroleum Limited</b>			
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
<b><u>Term Deposits</u></b>			
<b>La Trobe Australian Credit Fund Term Account</b>			
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
<b><u>Unlisted Market</u></b>			
<b>Balmain Discrete Mortgage Income Trust</b>			
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
<b>Balmain Opportunity Trust class A</b>			
28/01/2020 BALMAIN OPPORTUNITY TRUST BALMAIN INVESTME	1.00	500000.00	500,000.00

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

<b>SALES OF FUND ASSETS</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<u>Listed Securities Market</u>			
<b>Cybg PLC - Cdi 1:1 Foreign Exempt Lse</b>			
15/11/2019 CYB/VUK Code Change	4.01	1828.00	7,331.28