

Memorandum of Resolutions of the Director(s) of

Fergs Retreat Pty Ltd ACN: 123148818

ATF The Barry & Joan 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 2022 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 2022, 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

Anthony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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,
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

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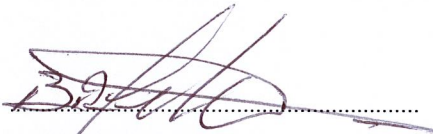
Fergs Retreat Pty Ltd ACN: 123148818

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

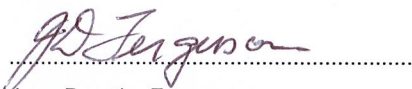
CLOSURE:

Signed as a true record –



Barry Ronald Ferguson

18 / 4 / 23



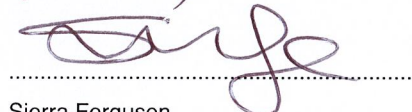
Joan Dorothy Ferguson

18 / 4 / 23



Craig Anthony Ferguson

18 / 4 / 23



Sierra Ferguson

18 / 4 / 23

**Resolution of Directors of Trustee
of The Barry & Joan Superannuation Fund
on 10th February 2023**

REAL ESTATE: The fund owns property situated at 9/8 Guider Ct, Johnston, NT 0832. LJ Hooker has conducted a market appraisal of the property on 7th February 2023. The market appraisal at that date was ranging between \$420,000 to \$440,000.

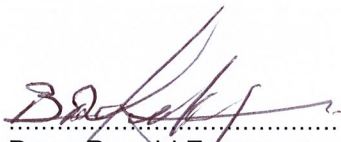
VALUATION: In order to determine a value of the property as at 30 June 2022, the directors have considered the current market for similar properties, the age of the building, the amount of rent currently being collected, current tenants, the locality of the property as well as other indicators.

Taking into account all factors, it was resolved that the mid-range value of the market appraisal provided by LJ Hooker is the value of the property:

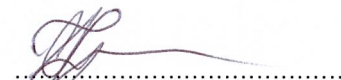
<u>Property</u>	<u>Market Value</u>
9/8 Guider Ct, Johnston, NT 0832	\$430,000


The Fund will record this value in the financial statements for the year ended 30 June 2022.

SIGNATURE:


Barry Ronald Ferguson


Joan Dorothy Ferguson


Craig Anthony Ferguson


Sierra Ferguson