

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
SPARKLING OCEANS PTY LTD ATF
SUZANNE STRIDE SUPERFUND
HELD ON 14 DECEMBER 2022 AT
11 ALSTONIA COURT, BONGAREE QLD**

PRESENT

Suzanne Stride

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mrs Suzanne Stride</i> Member	27,500.00

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF</i>			
05 Jul 2021	90.6495	100.00	9,064.95
05 Jul 2021	90.8225	200.00	18,164.49
<i>Australian Foundation Investment Company Limited</i>			
19 Jan 2022	8.8271	344.00	3,036.51
24 Jan 2022	8.5856	1,170.00	10,045.15
25 Jan 2022	8.3449	1,201.00	10,022.27
25 Jan 2022	8.4753	1,183.00	10,026.30
25 Jan 2022	8.3449	1,201.00	10,022.27
04 Feb 2022	8.5957	1,166.00	10,022.57
09 Feb 2022	8.3423	1,346.00	11,228.67
09 Feb 2022	8.3825	2,389.00	20,025.88
11 Feb 2022	8.2900	1,000.00	8,289.95
17 Feb 2022	8.2200	1,500.00	12,329.95
25 Feb 2022	7.8600	79.00	620.94
04 Apr 2022	8.3500	6,235.00	52,062.30
11 Apr 2022	8.3048	1,207.00	10,023.91
28 Apr 2022	8.2098	3,658.00	30,031.59
09 May 2022	8.1398	3,555.00	28,936.83
23 May 2022	8.0108	2,766.00	22,157.95
<i>Beach Energy Limited - Ordinary Fully Paid</i>			
28 Sep 2021	1.3630	10,000.00	13,629.95
<i>GPT Group - Fully Paid Ordinary/Units Stapled Securities</i>			
08 Mar 2022	4.8887	216.00	1,055.95
<i>Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF</i>			
16 Jul 2021	9.1993	160.00	1,471.89
<i>Ishares S&P 500 ETF - Ishares S&P 500 ETF</i>			
27 Jan 2022	606.7652	25.00	15,169.13
04 Feb 2022	635.0767	15.00	9,526.15
11 Feb 2022	628.8661	31.00	19,494.85
23 Mar 2022	607.9775	20.00	12,159.55
24 Mar 2022	598.1175	20.00	11,962.35
01 Apr 2022	607.8286	160.00	97,252.57
04 Apr 2022	606.4268	82.00	49,727.00
06 Apr 2022	597.0882	38.00	22,689.35
07 Apr 2022	595.9076	33.00	19,664.95
11 Apr 2022	601.0119	16.00	9,616.19
06 May 2022	585.7122	51.00	29,871.32
<i>Betashares Australian Financials Sector ETF - Betashares Australian Financials Sector ETF</i>			
16 Jul 2021	11.9181	21.00	250.28
<i>Betashares Australian Resources Sector ETF - Betashares Australian Resources Sector ETF</i>			

16 Jul 2021	7.5717	111.00	840.46
19 Jan 2022	7.2392	37.00	267.85
12 May 2022	7.6815	2,600.00	19,971.95
25 May 2022	8.2599	6,100.00	50,385.39
<i>Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF</i>			
16 Jul 2021	14.0804	106.00	1,492.52
<i>Global X Semiconductor ETF - Global X Semiconductor ETF</i>			
28 Sep 2021	10.1350	2,000.00	20,269.95
<i>Vanguard Diversified High Growth Index ETF</i>			
16 Jul 2021	59.4609	11.00	654.07
18 Oct 2021	60.1050	2.00	120.21
19 Jan 2022	62.1650	2.00	124.33
27 Jan 2022	59.0220	96.00	5,666.11
20 Apr 2022	58.9300	7.00	412.51
10 May 2022	55.3063	500.00	27,653.14
<i>Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF</i>			
23 Aug 2021	76.4893	75.00	5,736.70
02 Feb 2022	75.6993	75.00	5,677.45
20 Apr 2022	69.3000	1.00	69.30
<i>ZIP Co Limited..</i>			
21 Apr 2022	5.4155	1,000.00	5,415.52
21 Apr 2022	6.6491	1,000.00	6,649.06

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Property Direct Market</i>			
<i>Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)</i>			
03 Feb 2022	700,000.0000	1.00	700,000.00
<i>Listed Securities Market</i>			
<i>Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF</i>			
07 Dec 2021	94.6362	242.00	22,901.97
<i>Commonwealth Bank of Australia</i>			
05 Jul 2021	94.3933	6.00	566.36
<i>Gascoyne Resources Limited</i>			
20 Aug 2021	0.3134	18,501.00	5,797.87
<i>Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF</i>			
07 Dec 2021	10.3875	4,615.00	47,938.40
<i>Ishares S&P 500 ETF - Ishares S&P 500 ETF</i>			
07 Dec 2021	651.7086	22.00	14,337.59
<i>Betashares Australian Financials Sector ETF - Betashares Australian Financials Sector ETF</i>			
24 Sep 2021	12.2253	3,021.00	36,932.67
<i>Betashares Australian Resources Sector ETF - Betashares Australian Resources Sector ETF</i>			
07 Dec 2021	7.1015	5,689.00	40,400.25
<i>Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF</i>			
17 Sep 2021	16.0407	366.00	5,870.91
07 Dec 2021	15.4215	2,590.00	39,941.62
<i>Westpac Banking Corporation - Ordinary Fully Paid</i>			
05 Jul 2021	23.9582	17.00	407.29
<i>Zip Co Limited.</i>			
21 Apr 2022	5.4155	1,000.00	5,415.52
21 Apr 2022	6.6491	1,000.00	6,649.06

**ALLOCATION OF NET
INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mrs Suzanne Stride</i> Accumulation	192,323.75	30,542.32	4,125.00	0.00

**REPORTING ENTITY
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND
STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

**REVIEW OF INVESTMENT
STRATEGY:**

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. 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;
2. 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;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER
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 120 of the SISA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Anthony Boys
of

PO BOX 3376
Rundle Mall , SA 5000

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

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Suzanne Stride
Chairperson