

**RESOLUTIONS OF THE DIRECTOR OF THE CORPORATE TRUSTEE FAPARI PTY  
LIMITED ATF  
FAPARI PTY LTD SUPERANNUATION FUND  
PASSED ON 31 OCTOBER 2023**

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**APPROVAL OF  
PREVIOUS MINUTES:**

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

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

<b>Member Name/Payment Type</b>	<b>Amount</b>
<i>Mr Richard Brindle</i> Pension	22,400.00

**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 2023 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Listed Securities Market</i>			
<i>ANZ Group Holdings Limited</i>			
22 Jul 2022	22.5548	1,500.00	33,832.18
29 Jul 2022	22.9143	450.00	10,311.45
04 Aug 2022	18.9000	4.00	75.60
11 Nov 2022	24.8248	750.00	18,618.60
28 Dec 2022	23.9467	194.00	4,645.66
22 Mar 2023	23.1708	900.00	20,853.72
16 Jun 2023	23.2132	1,000.00	23,213.19
<i>BHP Group Limited</i>			
22 Jul 2022	37.0963	120.00	4,451.55
11 Nov 2022	41.5550	200.00	8,311.00
22 Mar 2023	43.6732	200.00	8,734.63
16 Jun 2023	46.3863	250.00	11,596.58
<i>Commonwealth Bank of Australia. - Ordinary Fully Paid</i>			
22 Jul 2022	98.0521	980.00	96,091.05
11 Nov 2022	106.1060	750.00	79,579.50
22 Mar 2023	98.4515	700.00	68,916.08
16 Jun 2023	98.3983	1,000.00	98,398.30
<i>Cochlear Limited</i>			
22 Jul 2022	213.8521	67.00	14,328.09
14 Nov 2022	207.2070	500.00	103,603.50
22 Mar 2023	226.7555	500.00	113,377.73
16 Jun 2023	238.1780	200.00	47,635.59
<i>Coles Group Limited.</i>			
22 Jul 2022	18.8504	980.00	18,473.36
11 Nov 2022	16.8220	500.00	8,411.00
22 Mar 2023	17.5682	500.00	8,784.10
16 Jun 2023	18.0680	988.00	17,851.23
<i>CSL Limited</i>			
22 Jul 2022	294.5326	80.00	23,562.61
11 Nov 2022	287.1469	100.00	28,714.69
22 Mar 2023	286.6490	100.00	28,664.90
15 Jun 2023	280.3501	135.00	37,847.26
<i>Endeavour Group Limited</i>			
22 Jul 2022	8.0386	1,000.00	8,038.64
11 Nov 2022	7.0847	750.00	5,313.50
<i>Flight Centre Travel Group Limited</i>			
22 Jul 2022	17.1902	980.00	16,846.42
11 Nov 2022	16.8020	500.00	8,401.00
22 Mar 2023	18.0520	500.00	9,026.00
16 Jun 2023	21.5415	540.00	11,632.42
<i>Fortescue Metals Group Ltd</i>			
22 Jul 2022	17.8204	980.00	17,463.95
11 Nov 2022	17.3720	500.00	8,686.00
22 Mar 2023	21.2180	400.00	8,487.19
16 Jun 2023	22.2062	420.00	9,326.60
<i>Macquarie Group Limited</i>			
22 Jul 2022	177.4524	480.00	85,177.17
11 Nov 2022	177.1770	500.00	88,588.50
22 Mar 2023	176.1756	500.00	88,087.82
16 Jun 2023	185.1163	510.00	94,409.32

*National Australia Bank  
Limited*

22 Jul 2022	30.0280	980.00	29,427.44
11 Nov 2022	31.4114	500.00	15,705.69
22 Mar 2023	28.5260	500.00	14,263.01
16 Jun 2023	25.7758	1,000.00	25,775.75

*SPDR S&P/ASX 200  
Fund - Exchange Traded  
Fund Units Fully Paid*

22 Jul 2022	61.6978	380.00	23,445.16
11 Nov 2022	64.9349	500.00	32,467.44
22 Mar 2023	64.3042	500.00	32,152.12
16 Jun 2023	65.7657	540.00	35,513.48

*TPG Telecom Limited.*

22 Jul 2022	6.2984	520.00	3,275.15
11 Nov 2022	4.9620	500.00	2,481.00

*Tuas Limited*

22 Jul 2022	1.5049	500.00	752.45
22 Mar 2023	1.2775	250.00	319.37
16 Jun 2023	1.8336	981.00	1,798.74

*Virgin Money Uk PLC -  
Cdi 1:1 Foreign Exempt  
Lse*

22 Jul 2022	2.4771	2,800.00	6,935.95
22 Mar 2023	2.6787	2,950.00	7,902.25
16 Jun 2023	2.9737	2,950.00	8,772.50

*Westpac Banking  
Corporation*

22 Jul 2022	21.2085	500.00	10,604.26
22 Mar 2023	21.7425	400.00	8,697.00
16 Jun 2023	20.6707	1,000.00	20,670.65

*Wesfarmers Limited -  
Ordinary Fully Paid*

22 Jul 2022	47.7120	1,000.00	47,711.95
11 Nov 2022	47.9980	500.00	23,998.98
22 Mar 2023	49.2392	500.00	24,619.60
16 Jun 2023	48.7287	1,000.00	48,728.68

*Woolworths Limited -  
Ordinary Fully Paid*

22 Jul 2022	37.1708	980.00	36,427.43
11 Nov 2022	34.4044	500.00	17,202.18
22 Mar 2023	37.0789	500.00	18,539.45
16 Jun 2023	38.4566	540.00	20,766.56

**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 2023 hereto be confirmed and are in line with the investment strategy of the fund.

<b>Asset / Date</b>	<b>Price</b>	<b>Units</b>	<b>Consideration</b>
<i>Listed Securities Market</i>			
<i>ANZ Group Holdings Limited</i>			
23 Sep 2022	23.3449	1,950.00	45,522.50
30 Jan 2023	24.6560	30.00	739.68
10 Feb 2023	25.7253	900.00	23,152.79
03 May 2023	24.1059	950.00	22,900.58
<i>BHP Group Limited</i>			
31 Jan 2023	49.1367	60.00	2,948.20
10 Feb 2023	48.0550	200.00	9,611.00
03 May 2023	43.0280	250.00	10,757.00
<i>Commonwealth Bank of Australia. - Ordinary Fully Paid</i>			
23 Sep 2022	93.3334	950.00	88,666.75
31 Jan 2023	109.5333	30.00	3,286.00
10 Feb 2023	109.7423	700.00	76,819.62
03 May 2023	98.5386	750.00	73,903.95
<i>Cochlear Limited</i>			
23 Sep 2022	196.9993	175.00	34,474.87
31 Jan 2023	205.9100	4.00	823.64
10 Feb 2023	211.2530	500.00	105,626.50
03 May 2023	242.9175	510.00	123,887.95
<i>Coles Group Limited.</i>			
23 Sep 2022	16.2790	950.00	15,465.05
30 Jan 2023	15.8950	8.00	127.16
10 Feb 2023	17.7100	50.00	885.50
03 May 2023	17.9420	980.00	17,583.20
<i>CSL Limited</i>			
23 Sep 2022	276.2059	75.00	20,715.44
10 Feb 2023	303.4355	100.00	30,343.55
03 May 2023	298.8049	110.00	32,868.54
<i>Endeavour Group Limited</i>			
23 Sep 2022	6.8698	950.00	6,526.30
03 May 2023	6.4076	890.00	5,702.80
<i>Flight Centre Travel Group Limited</i>			
23 Sep 2022	15.3140	950.00	14,548.30
10 Feb 2023	18.4480	500.00	9,224.00
03 May 2023	20.5494	540.00	11,096.69
<i>Fortescue Metals Group Ltd</i>			
23 Sep 2022	16.4792	950.00	15,655.24
30 Jan 2023	22.1233	120.00	2,654.80
10 Feb 2023	22.1871	400.00	8,874.85
03 May 2023	20.3738	420.00	8,557.00
<i>Macquarie Group Limited</i>			
23 Sep 2022	164.0716	450.00	73,832.20
30 Jan 2023	186.8433	30.00	5,605.30
10 Feb 2023	191.6734	500.00	95,836.70
03 May 2023	178.7516	510.00	91,163.30
<i>National Australia Bank Limited</i>			
23 Sep 2022	29.2478	950.00	27,785.40
30 Jan 2023	30.7600	10.00	307.60
10 Feb 2023	31.6084	500.00	15,804.18
03 May 2023	28.5874	530.00	15,151.34

*SPDR S&P/ASX 200  
Fund - Exchange Traded  
Fund Units Fully Paid*

23 Sep 2022	60.3735	350.00	21,130.73
30 Jan 2023	67.1600	25.00	1,679.00
10 Feb 2023	67.0829	500.00	33,541.43
03 May 2023	65.1048	510.00	33,203.46

*TPG Telecom Limited.*

03 May 2023	5.3450	990.00	5,291.55
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*Tuas Limited*

30 Jan 2023	1.2937	211.00	272.97
03 May 2023	1.4707	770.00	1,132.45

*Virgin Money Uk PLC -  
Cdi 1:1 Foreign Exempt  
Lse*

27 Sep 2022	2.2082	2,950.00	6,514.30
03 May 2023	2.8763	2,950.00	8,485.00

*Westpac Banking  
Corporation*

23 Sep 2022	21.3457	450.00	9,605.55
03 May 2023	22.1250	440.00	9,735.00

*Wesfarmers Limited -  
Ordinary Fully Paid*

01 Aug 2022	46.4870	250.00	11,621.74
23 Sep 2022	43.1826	850.00	36,705.21
30 Jan 2023	48.6467	15.00	729.70
10 Feb 2023	49.1498	500.00	24,574.91
03 May 2023	50.8417	520.00	26,437.67

*Woolworths Limited -  
Ordinary Fully Paid*

23 Sep 2022	33.8131	950.00	32,122.43
30 Jan 2023	33.6900	10.00	336.90
10 Feb 2023	35.8408	500.00	17,920.38
03 May 2023	38.4334	530.00	20,369.71

**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>Mr Richard Brindle</i>				
501: Brindle, Richard	7,443.16	(1,878.12)	0.00	0.00
502: Brindle, Richard	6,116.53	(1,543.37)	0.00	0.00
ABP 4.2.2021	1,451.59	(366.31)	0.00	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 2023 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 2023, 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 (S/ISA)*, during the year ended 30 June 2023.

**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2023 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2023 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 2023 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 S/SA.

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 are no further matters being considered.

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Richard Brindle  
Director

Dated ...../...../.....