

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE T A
CAMPBELL SUPER PTY LTD ATF
CAMPBELL FAMILY SUPERANNUATION FUND
HELD ON 23 SEPTEMBER 2021 AT
8 THE HILL, VALENTINE NSW**

PRESENT

Todd Campbell
Anna Campbell

**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 Anna Campbell</i> Employer	2,900.00
<i>Mr Todd Campbell</i> Member	5,010.00

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

**ACCEPTANCE OF
ROLLOVERS:**

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

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are in accordance with the trust deed and the rules of the fund and the superannuation laws. As such the trustee has resolved to accept the following rollovers on behalf of the members:

Member Name/Payee Name	Amount
<i>Mrs Anna Campbell</i> HOSTPLUS SUPERANNUATION FUND	141,592.33
<i>Mr Todd Campbell</i> SUNSUPER	545,927.75

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 2021 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Managed Funds Market</i>			
<i>CFS FirstChoice W'sale</i>			
<i>- Baillie Gifford</i>			
<i>Wholesale Long Term</i>			
<i>Global Growth</i>			
03 Dec 2020	1.9729	2534.34	5,000.00
10 Dec 2020	1.9784	70460.98	139,400.00
11 Dec 2020	1.9641	50.91	100.00
13 Dec 2020	1.9581	186.52	365.23
18 Dec 2020	2.0170	49.58	100.00
23 Dec 2020	2.0027	272582.01	545,900.00
29 Dec 2020	1.9851	50.38	100.00
04 Jan 2021	1.9934	50.17	100.00
08 Jan 2021	2.0712	48.28	100.00
15 Jan 2021	2.0563	48.63	100.00
22 Jan 2021	2.1790	45.89	100.00
29 Jan 2021	2.1238	47.09	100.00
05 Feb 2021	2.2689	44.07	100.00
12 Feb 2021	2.3351	42.82	100.00
19 Feb 2021	2.2484	44.48	100.00
26 Feb 2021	2.0619	48.50	100.00
05 Mar 2021	1.9652	50.89	100.00
08 Mar 2021	1.8734	54.73	102.53
12 Mar 2021	2.0052	49.87	100.00
19 Mar 2021	1.9797	50.51	100.00
26 Mar 2021	1.9361	51.65	100.00
06 Apr 2021	2.0475	48.84	100.00
09 Apr 2021	2.0509	48.76	100.00
16 Apr 2021	2.0671	48.38	100.00
23 Apr 2021	2.0886	47.88	100.00
30 Apr 2021	2.0737	48.22	100.00
07 May 2021	1.9598	51.03	100.00
14 May 2021	1.8931	52.82	100.00
21 May 2021	1.9575	51.09	100.00
28 May 2021	2.0420	48.97	100.00
04 Jun 2021	2.0588	48.57	100.00
11 Jun 2021	2.1117	47.36	100.00
18 Jun 2021	2.1854	45.76	100.00
25 Jun 2021	2.2347	44.75	100.00
30 Jun 2021	2.1008	29254.94	61,458.78

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 Anna Campbell</i>				
Accumulation	20,645.13	2,854.59	435.00	0.00
<i>Mr Todd Campbell</i>				
Accumulation	74,625.05	10,318.41	751.50	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 2021 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 2021, 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 2021.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2021 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2021 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 2021 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

Tony Boys
of

5A Broadway
Glenelg South, SA 5045

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

TAX AGENT:

It was resolved that

Mr Brendan Curran
of
Brendan Curran
Unit 4
16 Lake Street
Budgewoi, NSW 2262

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Anna Campbell
Chairperson