

Memorandum of Resolutions of the Director(s) of

Darwin Disposals Pty. Ltd. ACN: 009609214

ATF NT General Stores Pty Ltd 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 2020 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 2020, 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.

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

Bdo Audit (Nt)

of

GPO Box 4640, Darwin, Northern Territory 0801

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.

Memorandum of Resolutions of the Director(s) of

Darwin Disposals Pty. Ltd. ACN: 009609214

ATF NT General Stores Pty Ltd Superannuation Fund

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

CLOSURE:

Signed as a true record –



.....
Roger Hamill



.....
Pamela Hamill
/ /

**Resolution of Directors of Trustee
of NT General Stores Pty Ltd Superannuation Fund
Held at the residence of the Chairman
on 2 July 2020**

CONTRIBUTIONS It was reported that employer contributions totalling \$27,821.52 were received in respect of the year ended 30 June 2020. It was confirmed that they were allocated to members as follows:

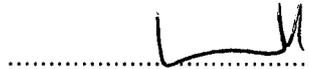
<u>Member</u>	<u>Amount</u>
Roger Hamill	\$25,000.00
Pamela Hamill	\$2,821.52

There being no further business the meeting then closed.

Signed as a true record



Pamela Hamill



Roger Hamill

**Resolution of Directors of Trustee
of NT General Stores Pty Ltd Superannuation Fund
on 16 March 2021**

SHARES: The fund owns shares in Darwin Disposal Pty Ltd. The company's main asset is the real estate located at 42 Cavenagh Street. McGees (NT) Pty Ltd conducted a market appraisal of the property on 8 December 2016. The market appraisal at that date was \$2,350,000.

VALUATION: In order to determine the value of the shares in Darwin Disposal Pty Ltd as at 30 June 2020, the directors have considered the current market for the 42 Cavenagh Street property, 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 property has not changed, or materially changed, in value from the market appraisal provided by McGees (NT) Pty Ltd. Accordingly, the value the shares in Darwin Disposal Pty Ltd, using McGees' market appraisal, is deemed to be:

<u>Shares</u>	<u>Market Value</u>
Shares in Darwin Disposal Pty Ltd	\$2,339,726.15

The Fund will record this value in the financial statements for the year ended 30 June 2020.

SIGNATURE:


.....
Pamela Hamill


.....
Roger Hamill

Company Name:
ACN/ARBN:
Document Type:

DARWIN DISPOSALS PTY. LTD.
009 609 214
Members Resolution

Declaration of Dividend:

It was resolved that the members of the company confirm the payment of a dividend from the profits of the company as follows:

Share Type: ORDINARY SHARES
Date Declared: 03/02/2020
Amount Per Share: \$19000.00
Dividend Type: Interim
Payment: Paid in Cash
Payment Date: 03/02/2020

It was further resolved, pursuant to Part 3-6 of ITAA 1997, that the dividend approved above, be franked as:

To the Extent of 30.00%: 100.00%

Preparation of Documents:

The secretary was requested to complete the documents required to reflect the change of the company.

Signed by the sole shareholder of the company:



ROGER HAMILL
Representing DARWIN DISPOSALS PTY. LTD.

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Darwin Disposals Pty. Ltd. ACN: 009609214

ATF NT General Stores Pty Ltd 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 2019 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 2019, 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 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 the current life and total and permanent disability insurance coverage on offer to the 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

Bdo Audit (Nt)

of

GPO Box 4640, Darwin, Northern Territory 0801

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,

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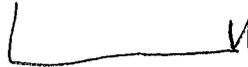
ATF NT General Stores Pty Ltd Superannuation Fund

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

CLOSURE:

Signed as a true record –



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Roger Hamill

Date: 10.6.2020



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Pamela Hamill

Date: 10.6.2020

**Resolution of Directors of Trustee
of NT General Stores Pty Ltd Superannuation Fund
on 6 March 2020**

SHARES: The fund owns shares in Darwin Disposal Pty Ltd. The company's main asset is the real estate located at 42 Cavenagh Street. McGees (NT) Pty Ltd conducted a market appraisal of the property on 8 December 2016. The market appraisal at that date was \$2,350,000.

VALUATION: In order to determine the value of the shares in Darwin Disposal Pty Ltd as at 30 June 2019, the directors have considered the current market for the 42 Cavenagh Street property, 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 property has not changed, or materially changed, in value from the market appraisal provided by McGees (NT) Pty Ltd. Accordingly, the value the shares in Darwin Disposal Pty Ltd, using McGees' market appraisal, is deemed to be:

<u>Shares</u>	<u>Market Value</u>
Shares in Darwin Disposal Pty Ltd	\$2,350,513.10

The Fund will record this value in the financial statements for the year ended 30 June 2019.

SIGNATURE:


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Pamela Hamill


.....
Roger Hamill

**Resolution of Directors of Trustee
of NT General Stores Pty Ltd Superannuation Fund
Held at the residence of the Chairman
on 2nd July 2019**

CONTRIBUTIONS It was reported that employer contributions totalling \$25,000 were received in respect of the year ended 30th June 2019. It was confirmed that they were allocated to members as follows:

<u>Member</u>	<u>Amount</u>
Roger Hamill	\$25,000.00

There being no further business the meeting then closed.

Signed as a true record



Pamela Hamill



Roger Hamill