

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
CAROLYN REED CONSULTING PTY LIMITED ATF
CAROLYN REED CONSULTING SUPERANNUATION FUND
HELD ON 5.10.2020 AT
17 HILMA STREET, COLLAROY PLATEAU NSW

PRESENT:

CAROLYN REED
LAWRENCE REED

PURCHASES OF ASSETS:


It was resolved that having regard to the composition of the fund's existing investments, the fund's investment strategy and its present liquidity, the purchase of the assets identified in the schedule hereto be confirmed.

SALES OF ASSETS:

It was resolved that having regard to the composition of the fund's existing investments, the fund's investment strategy and its present liquidity, the sale of the assets identified in the schedule hereto be confirmed.

CLOSURE:

There being no further business the meeting was closed.


..... Dated: 5.10.2020
CAROLYN REED
Chairperson

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HELD ON 5.10.20 AT
17 HILMA STREET, COLLAROY PLATEAU NSW
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 June 2019

<u>PURCHASES OF FUND ASSETS</u>	<u>Price</u>	<u>Units</u>	<u>Consideration</u>
<u>Term Deposits</u>			
St George Term Deposit			
30/10/2018 Investment Income	1.00	1308.36	1,308.36

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SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 June 2019

SALES OF FUND ASSETS	Price	Units	Consideration
<u>Term Deposits</u>			
St George Term Deposit			
30/10/2018 Term Deposit Redemption	1.00	116308.36	116,308.36