

**RESOLUTION OF THE TRUSTEE/S OF
THE MCGILLION FAMILY SUPERANNUATION FUND**

ANNUAL MATTERS RESOLUTION

MINUTES of a meeting of the trustee/s for
THE MCGILLION FAMILY SUPERANNUATION FUND
held at
8 Angshelle Court, Samford Valley QLD 4520
on
30 June 2023

PRESENT: Brendan McGillion
Laura McGillion

FINANCIAL REPORT: The Superannuation Fund is not a reporting entity because in the trustee's opinion, there is unlikely to exist users who are unable to command the preparation of reports tailored so as to satisfy specifically all of their information needs. This is therefore a special purpose financial report that has been prepared for internal use only.

The special purpose financial report, trustee's resolution, auditor's report and member statements of the Superannuation Fund for the year were tabled.

RESOLVED that they be approved, adopted and signed by the trustees of the Superannuation Fund.

ANNUAL RETURN: Having considered the operation of the fund for the year, the trustee/s believes that the fund has satisfied the Superannuation Fund conditions and has met all the requirements of the Superannuation Industry (Supervision) Act 1993 and Regulations.

RESOLVED that the annual return be completed and signed by the trustee/s to indicate that the fund has complied with all the SIS requirements.

REVIEW OF OPERATIONS: The trustee/s tabled the operating results of the Superannuation Fund for consideration.

It was noted that the fund incurred a net profit from investment activities for the year totalling (after tax):
\$64,459

RESOLVED that the net income of the fund be proportionately allocated to members based on the member's daily fund balance and that no further administration charges be levied against member's accounts for the year.

INVESTMENTS: The investments of the fund for the year were reviewed to ensure their appropriateness as Superannuation Fund assets.

RESOLVED that the trustee/s be given the discretion to invest the assets of the fund in accordance with the trustees' investment strategy and the statutory requirements governing the fund.

RESOLVED to ratify all the investments made by the trustee/s during the year.

MEMBERS' INFORMATION: It was noted that the members' statements and the trustees' annual report must be issued to the member.

RESOLVED that the format of the members' statements and the trustees' annual report be approved being satisfied all matters required to be disclosed therein have been included.

RESOLVED that members' statements and the trustees' annual report be distributed to the members of the fund.

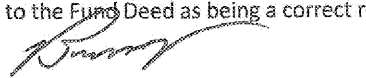

TRUSTEE STATUS: The trustee/s confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by Section 121 of the SIS Act.

CLOSURE: There being no further business, the Chairman declared the meeting closed.

Signed by the trustee/s pursuant to the Fund Deed as being a correct record.

Brendan McGillion

Laura McGillion

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INVESTMENT STRATEGY RESOLUTION

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30 June 2023

PRESENT: Brendan McGillion
Laura McGillion

**REVIEW OF INVESTMENT
STRATEGY:**

It was RESOLVED that the Fund's existing investment strategy has been reviewed by the trustee/s considering:

- i. 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,
- ii. the composition of the Fund's investments as a whole including the extent to which the investments are diverse or involve the fund being exposed to risks from inadequate diversification,
- iii. the ability of the fund to discharge its existing and prospective liabilities,

ASSET ALLOCATION AS AT YEAR END: As at 30 June 2023, the investments of the fund were allocated as follows:

Cash \$31,541
Shares \$367,153
Managed Funds \$122,299
Property \$0
Other \$0

The trustee/s resolves, after considering the above allocation of assets, that the existing investment strategy requires no further modification or adaptation at this point in time.

**MONITORING OF
PERFORMANCE:**

It was RESOLVED that the trustee/s be authorised to monitor the investments for the Superannuation Fund for the following year.

Signed as a correct record:

Brendan McGillion

Laura McGillion

