

**MINUTES OF ANNUAL GENERAL MEETING OF THE TRUSTEES OF
D I & O C LOCKE SUPERANNUATION FUND ON 30/10/2023**

HELD AT: 62 Chardonnay Drive, The Vines WA 6069

PRESENT: Derek Ivan Locke
Olga Christine Locke

**MINUTES OF
PREVIOUS**

MEETING: The minutes of the previous meeting were read and confirmed.

PURCHASE

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.

**ALLOCATION
OF NET**

INCOME: It was resolved that the net income of the fund be proportionally allocated to members based on the members' opening balances and movements in their accounts during the year.

**REPORTS
AND**

STATEMENTS: The Financial Statements for the year ended 30 June 2023 were tabled.

It was resolved that:

- (a) The Balance Sheet, Income Statement and Notes thereto, Auditor's report and Members Statements be adopted by the trustees and the trustees be authorised to sign the Trustee Declaration,
- (b) The Income Tax and Regulatory Return be signed by the trustees and
- (c) The Trustees Declaration be adopted and signed by the trustees.

INVESTMENT

STRATEGY: The investment strategy was reviewed with due regard to risk, return, liquidity and diversification of investments.

CLOSURE: There being no further business to discuss the meeting was closed.

SIGNED as a true record.



Derek Ivan Locke



Olga Christine Locke