

Memorandum of Resolutions of the Director(s) of

Carewzin Along Pty Ltd ACN: 123791711

ATF The TC 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 2022 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 2022, 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 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

Carewzin Along Pty Ltd ACN: 123791711

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CLOSURE:

Signed as a true record –



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Timothy Carew

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**Resolution of Director of Trustee
of The TC Superannuation Fund
on 23 February 2023**

REAL ESTATE: The fund owns property situated at 140 Virginia Road, Virginia NT. Real Estate Central conducted a market valuation of the property with a price of \$950,000 to \$1,000,000 on 23 February 2023.

VALUATION: In order to determine a value of the property as at 30 June 2022, the director has considered the current market conditions, the age of the building, the amount of possible rent to be collected, the availability of current tenants, the locality of the property as well as other indicators.

Taking into account all factors, it was resolved that the value of the property was not different, or materially different, in value from the date of valuation. Accordingly, the value of the property is deemed to be:

<u>Property</u>	<u>Market Value</u>
140 Virginia Road	\$975,000

The Fund will record this value in the financial statements for the year ended 30 June 2022.

SIGNATURE:



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Timothy Shane Carew