**MINUTES OF TRUSTEES MEETING OF**

**Sean & Jane Carroll Super Fund**

**DATE:** 8/26/2020

**HELD AT:** 22 Sommersea Drive, Raby Bay, Qld., 4163

**PRESENT:** Sean James Carroll, Jane Elizabeth Carroll

**MINUTES:** The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

**INVESTMENT**

**STRATEGY:** The Investment performance of the fund for the year ended 30th June

2020 was discussed.

In reviewing our investment strategy, we the trustees agree that the appropriate investments for the Superannuation Fund are in Cash, Shares, Unlisted Unit Trusts and Property. This strategy has been applied throughout the financial year.

The position of the fund as at 30/06/2020 is as follows;

Cash 22.29%

Unlisted Unit Trusts 7.32%

Property 68.57%

Sundry 1.82%

**Total 100%**

The trustee’s ratified all share transactions during the financial year as per the attached sheet.

**INSURANCE**

**COVER** Insurance cover for the members of the fund was discussed.

In reviewing our insurance cover, we confirm

1. The trustees are aware of the obligation to consider insurance cover and,

the trustees have determined that the insurance cover provided by the fund is sufficient for the members.

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

**CONFIRMED:**

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Trustee / Director

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Trustee / Director