

Memorandum of Resolutions of the Director(s) of

Fergs Retreat Pty Ltd ACN: 123148818

ATF The Barry & Joan 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 anon-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 2020 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 2020, 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.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

AUDITORS:

It was resolved that

Bdo Audit (Nt)

of

GPO Box 4640, Darwin, Northern Territory 0801

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.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that

Memorandum of Resolutions of the Director(s) of

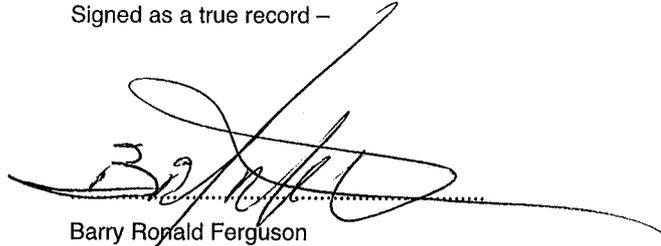
Fergs Retreat Pty Ltd ACN: 123148818

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the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –



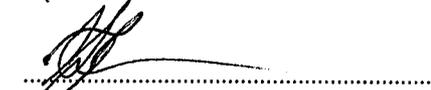
Barry Ronald Ferguson

27/11/21.



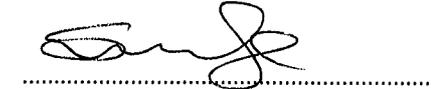
Joan Dorothy Ferguson

29/04/21.



Craig Anthony Ferguson

29/4/21



Sierra Ferguson

29/4/21

**Resolution of Directors of Trustee
of The Barry & Joan Superannuation Fund
on 11 March 2021**

REAL ESTATE: The fund owns property situated at 9/8 Guider Court, Johnston NT 0832. Herron Todd White conducted a market appraisal of the property on 2 March 2021. The market appraisal at that date was \$400,000.

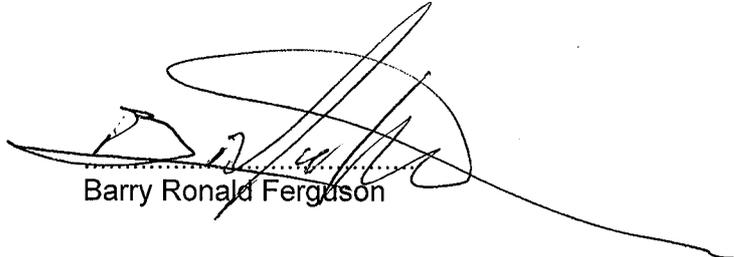
VALUATION: In order to determine a value of the property as at 30 June 2020, the directors have considered the age of the building, the amount of rent currently being collected, current tenants, the locality of the property as well as other indicators.

Taking into account all factors, it was resolved that the property has not changed, or materially changed, in value from the market appraisal provided by Herron Todd White. Accordingly, the value of the property is deemed to be:

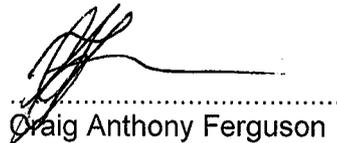
<u>Property</u>	<u>Market Value</u>
9/8 Guider Court, Johnston NT 0832	\$350,000

The Fund will record this value in the financial statements for the year ended 30 June 2020.

SIGNATURE:


.....
Barry Ronald Ferguson


.....
Joan Dorothy Ferguson


.....
Craig Anthony Ferguson


.....
Sierra Ferguson

**Minutes of a Meeting of Trustee
of The Barry & Joan Superannuation Fund
Held 72 Cavenagh Street, Darwin NT 0820
On 2 July 2020**

PRESENT: Mr Barry Ronald Ferguson (Chairperson)
Mrs Joan Dorothy Ferguson
Mr Craig Anthony Ferguson
Mrs Sierra Ferguson

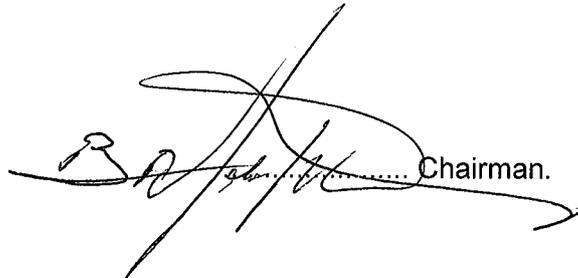
MINUTES: The Chairman reported that the minutes of the previous meeting had been signed as true record.

CONTRIBUTIONS It was reported that employer contributions totalling \$100,000 were received in respect of the year ended 30th June 2020. It was confirmed that they were allocated to members as follows:

<u>Member</u>	<u>Amount</u>
Mr Barry Ronald Ferguson	\$25,000.00
Mrs Joan Dorothy Ferguson	\$25,000.00
Mr Craig Anthony Ferguson	\$25,000.00
Mrs Sierra Ferguson	\$25,000.00

There being no further business the meeting then closed.

Signed as a true record

 Chairman.

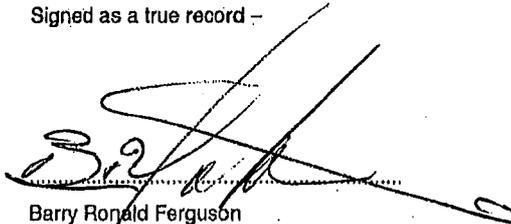
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AUDITORS:

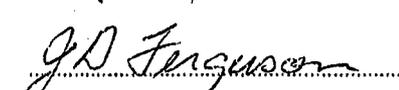
It was resolved that
Anthony Boys
of
PO Box 3376, Rundle Mall, South Australia 5000
act as auditors of the Fund for the next financial year.

CLOSURE:

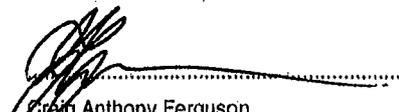
Signed as a true record -



Barry Ronald Ferguson
03/09/2021



Joan Dorothy Ferguson
03/09/2021



Craig Anthony Ferguson
03/09/2021



Sierra Ferguson
03/09/2021