

Minutes Of The Meeting Of The Trustees Of The

D & G Waldie Super Fund

Held On The 5/6/10

Present: **David John Waldie**
 Genevieve Mary Waldie

Establishment of D & G Waldie Super Fund

It was **agreed** that it is the desire of the persons present to establish and maintain a fund of which the sole and primary purpose is the provision of old age pensions and for such other approved ancillary purposes for persons as shall be eligible and are admitted to become Members of the fund.

It was noted that the persons present have agreed to act as first Trustees of the Fund in accordance with the provisions of the proposed Trust Deed establishing the Fund.

It was unanimously resolved:

The fund that is to be known and identified by the name **D & G Waldie Super Fund** is established as a superannuation fund.

Dagewal Pty Ltd is to act as first Trustee of the Fund.

The Fund is established and maintained solely for the purpose of providing old age pensions for Members in the event of their retirement or in the other circumstances approved under the Relevant Law.

The Trust Deed will now be executed by Dagewal Pty Ltd as Trustee and that the Fund be established with effect from the date the Deed is executed.

The Fund will be a regulated superannuation fund under the Superannuation Industry (Supervision) Act 1993 and that an ABN registration for superannuation entities be lodged with the Australian Taxation Office.

The Trustee declaration now be signed by all trustees.

MEMBERSHIP APPLICATIONS

It was noted that an application for membership had been received from:

David John Waldie

Genevieve Mary Waldie

It was unanimously resolved:

That the membership applications be approved, the members be advised and information be given to the member that the Trustees reasonably believe that they would reasonably need for the purpose of understanding:

- (a) the main features of the fund; and
- (b) the management and financial condition of the fund; and
- (c) the investment performance of the fund.

APPOINTMENT OF FUND ACCOUNTANT

It was unanimously resolved:

That TIM DAVIS c/- MARSH TINCKNELL be appointed Fund Accountant and be the contact address for the Fund.

FUND BANK ACCOUNT

It was unanimously resolved:

That a bank account titled Dagewal Pty Ltd as trustee for D & G Waldie Super Fund be established and that the account and all dealings with the bank be operated by one or more of the trustees who shall be signatories to the account.

DOCUMENTS

It was unanimously resolved:

Any of the Trustees may sign receipts, acceptances, applications, contracts and other documents on the Fund's behalf.

CONTRIBUTIONS

It was unanimously resolved:

That contributions be received in respect of the members.

FUND AUDITOR

It was unanimously resolved:

x That DAMIAN WRIGHT,
BOO NELSON be appointed auditor of the Fund.

CLOSURE:

There being no further matters to discuss, the meeting was closed.

Signed as a True and Correct record.

Date:

x **SIGN** David John Waldie

x **SIGN** Genevieve Mary Waldie

Dagewal Pty Ltd
ACN 143 592 036
Trustee for D & G Waldie Super Fund.