

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE THE
VISION TEAM PTY LTD ATF
THE VISION TEAM PTY LIMITED SUPERANNUATION FUND
HELD ON 31 OCTOBER 2022 AT
49 FOURTH AVENUE, CAMPSIE NSW**

PRESENT

Mary Ayoub

Peter Felice

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Peter Felice</i>	
Employer	21,694.20
Member	3,300.00
<i>Ms Mary Ayoub</i>	
Member	39,471.53

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Bank - Foreign</i>			
<i>USD Stake Account</i>			
<i>(STKE-001-</i>			
<i>STUQ000044)</i>			
09 Jul 2020	1.4314	2,544.72	3,642.60
10 Jul 2020	1.4428	6,408.67	9,246.38
14 Aug 2020	1.3970	16.80	23.47
01 Sep 2020	1.3487	6.51	8.78
01 Sep 2020	1.3493	23.56	31.79
10 Sep 2020	1.3739	19.74	27.12
17 Sep 2020	1.3739	28.59	39.28
25 Sep 2020	1.4162	26.00	36.82
02 Oct 2020	1.4008	5,350.19	7,494.31
02 Oct 2020	1.4008	7,010.27	9,819.68
09 Nov 2020	1.3714	1,995.01	2,735.89
13 Nov 2020	1.3831	18.48	25.56
01 Dec 2020	1.3573	6.94	9.42
10 Dec 2020	1.3374	23.56	31.51
10 Dec 2020	1.3371	28.33	37.88
17 Dec 2020	1.3179	28.59	37.68
18 Dec 2020	1.3168	5,391.46	7,099.63
18 Dec 2020	1.3169	26.00	34.24
18 Dec 2020	1.3168	6,115.88	8,053.57
22 Dec 2020	1.3233	5,922.89	7,837.62
22 Dec 2020	1.3233	9,464.77	12,524.50
22 Dec 2020	1.3233	7,592.95	10,047.57
22 Dec 2020	1.3233	2,110.40	2,792.64
22 Dec 2020	1.3233	4,685.50	6,200.21
24 Dec 2020	1.3189	3,560.77	4,696.35
04 Jan 2021	1.2982	3,621.13	4,700.94
04 Jan 2021	1.2982	4,567.36	5,929.33
12 Feb 2021	1.2913	24.65	31.83
23 Feb 2021	1.2621	6,146.89	7,758.28
01 Mar 2021	1.2912	6,242.38	8,059.89
04 Mar 2021	1.2832	5,396.78	6,925.16
08 Mar 2021	1.2984	4,401.79	5,715.13
09 Mar 2021	1.3052	23.56	30.75
11 Mar 2021	1.2909	28.33	36.57
26 Mar 2021	1.3135	26.00	34.15
10 May 2021	1.2729	6,101.00	7,766.04
10 May 2021	1.2729	6,400.21	8,146.90
10 May 2021	1.2729	5,378.41	6,846.24
14 May 2021	1.2925	24.65	31.86
03 Jun 2021	1.3016	19,206.44	25,000.00
08 Jun 2021	1.2916	23.56	30.43
10 Jun 2021	1.2926	28.33	36.62
25 Jun 2021	1.3169	28.65	37.73
<i>CommSec OMC-</i>			
<i>765486- USD</i>			
09 Dec 2020	1.3564	14,744.60	20,000.00
09 Dec 2020	1.3564	14,744.60	20,000.00
10 Dec 2020	1.3516	36,992.00	50,000.00
29 Dec 2020	1.3256	18,859.75	25,000.00
07 Jan 2021	1.2906	15,496.20	20,000.00
29 Jan 2021	1.3187	22,749.00	30,000.00
16 Feb 2021	1.2957	15,435.60	20,000.00
23 Feb 2021	1.2709	1,573.64	2,000.00
01 Mar 2021	1.2973	6,937.38	9,000.00
01 Mar 2021	1.2911	11.20	14.46
09 Mar 2021	1.3162	9,496.75	12,500.00

11 Mar 2021	1.3016	6,146.24	8,000.00
15 Mar 2021	1.2905	28.88	37.27
25 Mar 2021	1.3158	49.50	65.13
29 Mar 2021	1.3104	46.00	60.28
06 Apr 2021	1.3148	15,211.40	20,000.00
04 May 2021	1.2915	3,478.30	4,492.19
10 May 2021	1.2729	4,402.77	5,604.34
10 May 2021	1.2729	7,803.41	9,933.05
18 May 2021	1.2842	4,419.67	5,675.70
18 May 2021	1.2842	4,486.79	5,761.90
01 Jun 2021	1.2911	11.20	14.46
15 Jun 2021	1.2961	28.88	37.43
17 Jun 2021	1.3103	49.50	64.86
29 Jun 2021	1.3222	50.00	66.11
<i>Listed Securities Market</i>			
<i>The A2 Milk Company Limited</i>			
08 Sep 2020	16.8676	295.00	4,975.95
11 Sep 2020	16.4622	303.00	4,988.06
<i>Australian Ethical Investment Limited</i>			
12 Apr 2021	7.7539	2,642.00	20,485.92
<i>Betashares Global Healthcare ETF - Currency Hedged - Betashares Global Healthcare ETF - Currency Hedged</i>			
06 Jan 2021	7.0068	3,277.00	22,961.13
<i>Ishares MSCI Japan ETF - Ishares MSCI Japan ETF</i>			
11 Sep 2020	79.5245	93.00	7,395.78
14 Sep 2020	81.1350	14.00	1,135.89
22 Sep 2020	81.3657	147.00	11,960.76
<i>Ishares S&P 500 ETF - Ishares S&P 500 ETF</i>			
09 Feb 2021	511.8623	48.00	24,569.39
<i>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</i>			
11 Sep 2020	25.5881	780.00	19,958.73
12 Nov 2020	26.7969	373.00	9,995.24
13 Nov 2020	26.4829	377.00	9,984.06
<i>Nearmap Ltd - Ordinary Fully Paid</i>			
08 Sep 2020	2.9236	846.00	2,473.35
<i>Rpmglobal Holdings Limited</i>			
04 Sep 2020	1.1697	4,220.00	4,936.25
09 Dec 2020	1.3304	3,716.00	4,943.65
<i>Volpara Health Technologies Limited</i>			
09 Dec 2020	1.4007	3,531.00	4,945.70
<i>Whispir Limited</i>			
10 Jul 2020	3.3635	1,473.00	4,954.50
27 Aug 2020	4.8262	616.00	2,972.96
<i>Foreign Investment Assets</i>			
<i>Airbnb Inc - Ordinary Shares - Class A-CommSec</i>			
19 Feb 2021	259.4450	40.00	10,377.80
04 Jun 2021	193.1847	15.00	2,897.77
04 Jun 2021	193.0540	15.00	2,895.81
<i>Adobe Systems Inc</i>			
24 Jul 2020	603.0885	11.70	7,056.16
<i>Adobe Systems Inc-CommSec</i>			

22 Dec 2020	672.2110	20.00	13,444.22
21 Jun 2021	765.8000	3.00	2,297.40
<i>Align Technology Inc</i>			
24 Jul 2020	419.5592	16.82	7,056.16
<i>Arista Networks Inc</i>			
24 Jul 2020	327.0247	21.58	7,056.16
<i>Appian Corporation</i>			
04 Mar 2021	193.6970	6.62	1,283.20
<i>BlackLine Inc</i>			
10 Jul 2020	125.7107	22.95	2,885.59
14 Jul 2020	118.7989	12.13	1,440.51
23 Jul 2020	121.4799	11.51	1,398.41
23 Jul 2020	120.8785	11.57	1,398.41
<i>Boston Omaha Corp</i>			
23 Feb 2021	54.7267	138.38	7,572.89
<i>Coupage Inc - Ordinary Shares - Class A</i>			
04 Jun 2021	51.6516	177.09	9,146.74
<i>Salesforce.com Inc-CommSec</i>			
22 Dec 2020	306.4374	50.00	15,321.87
<i>Salesforce.com Inc</i>			
24 Jul 2020	263.3076	26.80	7,056.16
10 Aug 2020	274.3479	10.17	2,791.35
02 Oct 2020	347.7669	4.03	1,400.76
<i>CRISPR Therapeutics Ltd - CommSec</i>			
18 Mar 2021	159.7880	60.00	9,587.28
<i>CrowdStrike Holdings Inc - Ordinary Shares - Class A</i>			
01 Jul 2020	147.4115	9.84	1,450.33
02 Jul 2020	152.7006	9.46	1,444.25
26 Jan 2021	266.7481	1.21	323.08
23 Feb 2021	267.7905	4.71	1,262.15
23 Feb 2021	268.1312	4.71	1,262.15
04 Mar 2021	246.8233	5.20	1,283.20
13 May 2021	238.5771	8.16	1,945.78
11 Jun 2021	294.4940	4.38	1,289.66
<i>Camping World Holdings Inc - Ordinary Shares - Class A - CommSec</i>			
16 Feb 2021	48.7298	200.00	9,745.96
<i>Datadog Inc - Ordinary Shares - Class A</i>			
27 Aug 2020	115.7802	11.93	1,381.79
20 Nov 2020	124.1260	11.04	1,370.80
28 Dec 2020	132.9736	4.96	659.46
11 Jan 2021	134.2213	9.68	1,299.21
26 Jan 2021	134.4011	2.40	323.08
23 Feb 2021	122.2507	10.32	1,262.15
04 Mar 2021	108.4036	11.84	1,283.20
12 May 2021	99.0119	12.96	1,282.87
<i>Walt Disney Company-CommSec</i>			
16 Feb 2021	238.4293	55.00	13,113.61
20 Apr 2021	235.3140	25.00	5,882.85
13 May 2021	232.7124	25.00	5,817.81
<i>DocuSign Inc</i>			
04 Sep 2020	300.1248	4.58	1,375.52
20 Nov 2020	308.2105	4.45	1,370.80
11 Jan 2021	312.5250	4.16	1,299.21
14 Jan 2021	322.6949	4.00	1,290.16
25 Jan 2021	315.7514	1.02	323.08
22 Feb 2021	312.6844	4.06	1,269.68
08 Mar 2021	254.4922	5.61	1,428.20
<i>Editas Medicine Inc</i>			
11 Aug 2020	48.3071	28.84	1,393.34

<i>Etsy Inc</i>			
25 Jan 2021	270.8835	1.19	323.08
04 Jun 2021	218.9584	11.94	2,613.35
<i>Fulgent Genetics Inc - CommSec</i>			
28 Dec 2020	61.3613	135.00	8,283.78
<i>Fastly Inc</i>			
25 Aug 2020	125.9547	11.07	1,393.92
16 Oct 2020	119.9805	11.79	1,414.03
09 Nov 2020	98.9581	13.86	1,371.37
04 Mar 2021	83.9589	15.28	1,283.20
<i>fuboTV Inc - CommSec</i>			
05 Jan 2021	35.3819	190.00	6,722.57
<i>Fiverr International Ltd - CommSec</i>			
28 Dec 2020	263.0300	27.00	7,101.81
23 Feb 2021	345.8040	5.00	1,729.02
11 Jun 2021	270.2760	5.00	1,351.38
23 Jun 2021	305.9383	6.00	1,835.63
<i>GoodRx Holdings Inc - Ordinary Shares - Class A - CommSec</i>			
07 Apr 2021	54.4213	125.00	6,802.66
13 May 2021	37.3071	35.00	1,305.75
<i>Home Depot Inc</i>			
24 Jul 2020	372.7911	18.93	7,056.16
25 Aug 2020	398.4803	3.50	1,393.92
<i>Home Depot Inc- CommSec</i>			
22 Dec 2020	359.3740	30.00	10,781.22
<i>Home Depot Inc (ANZ Etrade)</i>			
22 Dec 2020	362.6093	27.00	9,790.45
<i>HubSpot Inc</i>			
24 Jul 2020	307.9872	22.91	7,056.16
04 Mar 2021	585.7542	2.19	1,283.20
<i>Intuitive Surgical Inc</i>			
24 Jul 2020	941.6299	7.49	7,056.16
<i>Lemonade Inc- Commsec</i>			
22 Dec 2020	154.1156	50.00	7,705.78
28 Dec 2020	149.8060	10.00	1,498.06
<i>Lemonade Inc</i>			
03 Dec 2020	108.1666	6.24	674.86
04 Dec 2020	112.6147	11.95	1,346.26
<i>Masimo Corp</i>			
01 Feb 2021	341.8326	3.82	1,306.85
<i>MongoDB Inc</i>			
28 Dec 2020	479.9039	1.37	659.46
23 Feb 2021	464.9882	2.71	1,262.15
04 Mar 2021	418.9001	3.06	1,283.20
<i>Microsoft Corp</i>			
03 Sep 2020	296.1817	9.24	2,737.48
04 Sep 2020	290.4275	4.74	1,375.52
<i>Ncino Inc -CommSec</i>			
24 Dec 2020	104.5706	70.00	7,319.94
22 Feb 2021	104.5993	15.00	1,568.99
<i>Ncino Inc</i>			
08 Oct 2020	109.0972	12.83	1,399.58
09 Oct 2020	111.7842	12.46	1,392.95
22 Oct 2020	107.5426	13.11	1,409.84
09 Nov 2020	99.3962	6.90	685.68
<i>NextEra Energy Inc - CommSec</i>			
29 Jan 2021	106.8860	75.00	8,016.45
<i>Cloudflare Inc - Ordinary Shares - Class A- CommSec</i>			

28 Dec 2020	104.1015	65.00	6,766.60
22 Feb 2021	104.2630	20.00	2,085.26
10 Mar 2021	91.7647	60.00	5,505.88
18 Mar 2021	90.6173	15.00	1,359.26
<i>ServiceNow Inc</i>			
11 Aug 2020	594.3979	2.34	1,393.34
02 Oct 2020	690.6998	2.03	1,400.76
02 Oct 2020	688.9774	2.03	1,400.76
22 Feb 2021	705.2955	3.60	2,539.36
<i>Okta Inc</i>			
28 Dec 2020	348.0110	1.89	659.46
<i>Pinterest Inc</i>			
24 Jul 2020	33.6155	209.91	7,056.16
30 Oct 2020	84.6815	8.38	709.82
09 Nov 2020	82.2128	16.68	1,371.37
20 Nov 2020	91.7339	14.94	1,370.80
11 Jan 2021	93.1141	20.93	1,948.81
19 Jan 2021	91.5781	35.37	3,239.18
26 Jan 2021	89.7517	3.60	323.08
04 Mar 2021	87.9368	14.59	1,283.20
08 Mar 2021	82.9075	17.23	1,428.20
25 May 2021	81.5145	7.66	624.27
<i>Peloton Interactive Inc - Ordinary Shares - Class A- CommSec</i>			
11 Jan 2021	199.8020	35.00	6,993.07
<i>Redfin Corporation - CommSec</i>			
04 Jan 2021	87.9377	75.00	6,595.33
22 Feb 2021	123.5779	14.00	1,730.09
13 May 2021	64.3476	25.00	1,608.69
21 Jun 2021	79.5440	25.00	1,988.60
<i>Redfin Corporation</i>			
28 Dec 2020	97.1113	67.91	6,594.56
<i>Repligen Corp - CommSec</i>			
11 Jan 2021	269.3200	25.00	6,733.00
<i>Roku Inc</i>			
11 Jan 2021	524.2047	2.48	1,299.21
14 Jan 2021	538.5765	2.40	1,290.16
23 Feb 2021	513.9340	2.46	1,262.15
<i>Sea Ltd - ADR</i>			
10 Jul 2020	171.9658	16.78	2,885.59
14 Jul 2020	157.8223	9.13	1,440.51
23 Jul 2020	152.3986	9.18	1,398.41
23 Jul 2020	152.2170	9.19	1,398.41
10 Aug 2020	168.9878	8.26	1,395.67
18 Aug 2020	203.1137	6.81	1,384.08
25 Jan 2021	295.7227	1.09	323.08
04 Mar 2021	296.8172	4.32	1,283.20
12 May 2021	276.1325	4.65	1,282.87
<i>Skillz Inc - Ordinary Shares - Class A- CommSec</i>			
04 May 2021	23.1820	300.00	6,954.60
<i>Snowflake Inc - Ordinary Shares - Class A- CommSec</i>			
16 Feb 2021	379.3587	30.00	11,380.76
18 Mar 2021	282.1660	5.00	1,410.83
18 Mar 2021	283.0660	5.00	1,415.33
<i>Snowflake Inc - Ordinary Shares - Class A</i>			
29 Oct 2020	380.3152	1.86	708.01
30 Oct 2020	355.3380	4.00	1,419.65
09 Nov 2020	342.4726	4.00	1,371.37
22 Dec 2020	454.9449	1.45	661.64
28 Dec 2020	408.5342	1.61	659.46

<i>Spotify Technology S.A.-</i>			
<i>CommSec</i>			
09 Feb 2021	429.3565	20.00	8,587.13
<i>Block Inc</i>			
12 Nov 2020	244.2512	5.63	1,375.52
25 Jan 2021	279.0754	1.16	323.08
11 Jun 2021	285.3243	4.52	1,289.66
<i>Teladoc Health Inc</i>			
11 Jan 2021	288.1120	6.76	1,948.81
11 Jan 2021	290.0088	6.72	1,948.81
23 Feb 2021	315.2097	4.00	1,262.15
13 May 2021	171.8711	7.55	1,297.18
20 May 2021	182.3454	14.15	2,580.98
<i>Tesla Motors Inc</i>			
05 Mar 2021	746.9438	1.74	1,297.18
05 Mar 2021	755.4012	1.20	908.03
12 May 2021	759.1531	1.69	1,282.87
13 May 2021	742.8995	2.62	1,945.78
<i>The Trade Desk Inc</i>			
04 Mar 2021	810.7664	1.58	1,283.20
12 May 2021	647.6977	2.97	1,924.31
13 May 2021	645.3100	5.03	3,242.96
19 May 2021	649.6984	5.93	3,850.60
21 Jun 2021	81.6131	16.34	1,333.33
<i>Twilio Inc</i>			
12 Nov 2020	388.8737	3.54	1,375.52
04 Mar 2021	437.0706	2.94	1,283.20
25 May 2021	416.8051	3.09	1,289.82
16 Jun 2021	435.1819	2.99	1,299.71
<i>Unity Software Inc -</i>			
<i>CommSec</i>			
01 Mar 2021	140.2172	60.00	8,413.03
04 Jun 2021	123.1604	25.00	3,079.01
21 Jun 2021	145.2321	14.00	2,033.25
<i>Unity Software Inc</i>			
22 Oct 2020	141.5620	9.96	1,409.84
09 Nov 2020	149.1914	9.19	1,371.37
16 Nov 2020	147.6679	9.29	1,371.74
28 Dec 2020	208.2954	6.33	1,318.91
05 Feb 2021	172.1976	15.30	2,634.01
05 Feb 2021	171.3073	7.69	1,317.00
<i>Visa Inc- Commsec</i>			
22 Dec 2020	274.2369	35.00	9,598.29
<i>Visa Inc</i>			
24 Jul 2020	276.4180	25.53	7,056.16
<i>Visa Inc (ANZ Etrade)</i>			
22 Dec 2020	280.8403	34.00	9,548.57
<i>Zoom Video</i>			
<i>Communications Inc</i>			
28 Dec 2020	462.5807	2.85	1,318.91
26 Jan 2021	488.4568	0.66	323.08
23 Feb 2021	482.4954	2.62	1,262.15
08 Mar 2021	413.6976	6.90	2,856.40
25 May 2021	413.4913	1.56	644.91
11 Jun 2021	453.4446	2.84	1,289.66
<i>Zscaler Inc</i>			
02 Jul 2020	160.2395	9.01	1,444.25
23 Feb 2021	255.5094	4.94	1,262.15
<i>Listed Derivatives Market</i>			
<i>MFF Capital Investments</i>			
<i>Limited - Option Expiring</i>			
<i>31-Oct-2022</i>			
03 Sep 2020	0.0000	3,000.00	0.00
<i>Sydney Airport - Rights-</i>			
<i>AppsClose 02Sep2020</i>			
<i>Us Prohibited</i>			
18 Aug 2020	0.0000	291.00	0.00
18 Aug 2020	0.0000	583.00	0.00

18 Aug 2020	0.0000	389.00	0.00
<i>Managed Funds Market</i>			
<i>Lakehouse Global</i>			
<i>Growth Fund</i>			
01 Jul 2020	1.6943	8,717.24	14,769.62
14 Jul 2020	1.7318	2,887.17	5,000.00
09 Sep 2020	1.7433	2,868.12	5,000.00
19 Oct 2020	1.9300	2,590.67	5,000.00
16 Nov 2020	1.9077	1,310.48	2,500.00
16 Dec 2020	1.9832	1,260.59	2,500.00
16 Jan 2021	2.0093	995.37	2,000.00
16 Feb 2021	2.1161	945.13	2,000.00
<i>Lakehouse Small</i>			
<i>Companies Fund</i>			
01 Jul 2020	1.6880	1,839.05	3,104.31
15 Jul 2020	1.7690	2,826.46	5,000.00
09 Sep 2020	1.9031	2,627.29	5,000.00
22 Oct 2020	2.1242	2,353.83	5,000.00
16 Nov 2020	2.0956	1,192.98	2,500.00
16 Dec 2020	2.1988	1,136.98	2,500.00
23 Jan 2021	2.2687	1,101.95	2,500.00
<i>Term Deposits</i>			
<i>Term Deposit</i>			
03 Aug 2020	1.0000	45,000.00	45,000.00

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2021 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Bank - Foreign</i>			
<i>USD Stake Account</i>			
<i>(STKE-001-</i>			
<i>STUQ000044)</i>			
01 Jul 2020	1.4503	1,000.00	1,450.33
02 Jul 2020	1.4443	1,000.00	1,444.25
02 Jul 2020	1.4443	1,000.00	1,444.25
10 Jul 2020	1.4428	2,000.00	2,885.59
10 Jul 2020	1.4428	2,000.00	2,885.59
14 Jul 2020	1.4405	1,000.00	1,440.51
14 Jul 2020	1.4405	1,000.00	1,440.51
23 Jul 2020	1.3984	1,000.00	1,398.41
23 Jul 2020	1.3984	1,000.00	1,398.41
23 Jul 2020	1.3984	1,000.00	1,398.41
23 Jul 2020	1.3984	1,000.00	1,398.41
24 Jul 2020	1.4112	5,000.00	7,056.16
24 Jul 2020	1.4112	5,000.00	7,056.16
24 Jul 2020	1.4112	5,000.00	7,056.16
24 Jul 2020	1.4112	5,000.00	7,056.16
24 Jul 2020	1.4112	5,000.00	7,056.16
24 Jul 2020	1.4112	5,000.00	7,056.16
24 Jul 2020	1.4112	5,000.00	7,056.16
24 Jul 2020	1.4112	5,000.00	7,056.16
24 Jul 2020	1.4112	5,000.00	7,056.16
24 Jul 2020	1.4112	5,000.00	7,056.16
10 Aug 2020	1.3957	2,000.00	2,791.35
10 Aug 2020	1.3957	1,000.00	1,395.67
11 Aug 2020	1.3933	1,000.00	1,393.34
11 Aug 2020	1.3933	1,000.00	1,393.34
18 Aug 2020	1.3841	1,000.00	1,384.08
25 Aug 2020	1.3939	1,000.00	1,393.92
25 Aug 2020	1.3939	1,000.00	1,393.92
27 Aug 2020	1.3818	1,000.00	1,381.79
03 Sep 2020	1.3687	2,000.00	2,737.48
04 Sep 2020	1.3755	1,000.00	1,375.52
04 Sep 2020	1.3755	1,000.00	1,375.52
02 Oct 2020	1.4008	1,000.00	1,400.76
02 Oct 2020	1.4008	1,000.00	1,400.76
02 Oct 2020	1.4008	1,000.00	1,400.76
08 Oct 2020	1.3996	1,000.00	1,399.58
09 Oct 2020	1.3930	1,000.00	1,392.95
16 Oct 2020	1.4140	1,000.00	1,414.03
22 Oct 2020	1.4098	1,000.00	1,409.84
22 Oct 2020	1.4098	1,000.00	1,409.84
29 Oct 2020	1.4160	500.00	708.01
30 Oct 2020	1.4197	1,000.00	1,419.65
30 Oct 2020	1.4196	500.00	709.82
09 Nov 2020	1.3714	1,000.00	1,371.37
09 Nov 2020	1.3714	1,000.00	1,371.37
09 Nov 2020	1.3714	1,000.00	1,371.37
09 Nov 2020	1.3714	1,000.00	1,371.37
09 Nov 2020	1.3714	500.00	685.68
12 Nov 2020	1.3755	1,000.00	1,375.52
12 Nov 2020	1.3755	1,000.00	1,375.52
16 Nov 2020	1.3717	1,000.00	1,371.74
20 Nov 2020	1.3708	1,000.00	1,370.80
20 Nov 2020	1.3708	1,000.00	1,370.80
20 Nov 2020	1.3708	1,000.00	1,370.80
03 Dec 2020	1.3497	500.00	674.86
04 Dec 2020	1.3463	1,000.00	1,346.26
22 Dec 2020	1.3233	500.00	661.64

04 Jun 2021	1.3067	7,000.00	9,146.74
04 Jun 2021	1.3067	2,000.00	2,613.35
11 Jun 2021	1.2897	1,000.00	1,289.66
11 Jun 2021	1.2897	1,000.00	1,289.66
11 Jun 2021	1.2897	1,000.00	1,289.66
16 Jun 2021	1.2997	1,000.00	1,299.71
21 Jun 2021	1.3333	1,000.00	1,333.33
<i>CommSec OMC-765486- USD</i>			
22 Dec 2020	1.3233	8,147.37	10,781.22
22 Dec 2020	1.3233	7,253.43	9,598.29
22 Dec 2020	1.3233	11,578.74	15,321.87
22 Dec 2020	1.3233	5,823.26	7,705.78
22 Dec 2020	1.3233	10,159.80	13,444.22
24 Dec 2020	1.3189	5,549.98	7,319.94
28 Dec 2020	1.3189	6,280.76	8,283.78
28 Dec 2020	1.3189	1,135.83	1,498.06
28 Dec 2020	1.3189	5,384.59	7,101.81
28 Dec 2020	1.3189	5,130.44	6,766.60
04 Jan 2021	1.2982	5,080.38	6,595.33
05 Jan 2021	1.2985	5,177.05	6,722.57
11 Jan 2021	1.2992	5,382.57	6,993.07
11 Jan 2021	1.2992	5,182.39	6,733.00
29 Jan 2021	1.3080	6,128.58	8,016.45
09 Feb 2021	1.2942	6,635.28	8,587.13
16 Feb 2021	1.2827	10,223.37	13,113.61
16 Feb 2021	1.2827	8,872.44	11,380.76
16 Feb 2021	1.2827	7,597.95	9,745.96
19 Feb 2021	1.2870	8,063.55	10,377.80
22 Feb 2021	1.2697	1,235.74	1,568.99
22 Feb 2021	1.2697	1,362.62	1,730.09
23 Feb 2021	1.2622	1,369.90	1,729.02
01 Mar 2021	1.2917	3.36	4.34
01 Mar 2021	1.2912	6,515.89	8,413.03
01 Mar 2021	1.2697	1,642.35	2,085.26
10 Mar 2021	1.3014	4,230.72	5,505.88
15 Mar 2021	1.2910	8.66	11.18
18 Mar 2021	1.2776	1,104.26	1,410.83
18 Mar 2021	1.2776	7,503.96	9,587.28
18 Mar 2021	1.2776	1,107.78	1,415.33
18 Mar 2021	1.2776	1,063.89	1,359.26
25 Mar 2021	1.3158	14.85	19.54
29 Mar 2021	1.3101	13.80	18.08
07 Apr 2021	1.3055	5,210.84	6,802.66
20 Apr 2021	1.2816	4,590.39	5,882.85
04 May 2021	1.2915	5,384.95	6,954.60
13 May 2021	1.2972	1,006.60	1,305.75
13 May 2021	1.2972	1,240.14	1,608.69
13 May 2021	1.2972	4,484.95	5,817.81
01 Jun 2021	1.2917	3.36	4.34
04 Jun 2021	1.3067	2,356.37	3,079.01
04 Jun 2021	1.3067	2,217.66	2,897.77
04 Jun 2021	1.3067	2,216.16	2,895.81
11 Jun 2021	1.2897	1,047.86	1,351.38
15 Jun 2021	1.2956	8.66	11.22
17 Jun 2021	1.3104	14.85	19.46
21 Jun 2021	1.3333	1,491.45	1,988.60
21 Jun 2021	1.3333	1,723.05	2,297.40
21 Jun 2021	1.3333	1,524.94	2,033.25
23 Jun 2021	1.3254	1,384.98	1,835.63
29 Jun 2021	1.3220	15.00	19.83
<i>Listed Securities Market</i>			
<i>The A2 Milk Company Limited</i>			
26 Nov 2020	13.6566	598.00	8,166.67
<i>Elmo Software Limited</i>			
07 Apr 2021	4.9419	3,692.00	18,245.45

<i>Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF</i>			
06 Jan 2021	27.6136	765.00	21,124.44
<i>Rpmglobal Holdings Limited</i>			
09 Feb 2021	1.2601	7,936.00	10,000.41
<i>Volpara Health Technologies Limited</i>			
01 Apr 2021	1.3041	12,358.00	16,115.59
<i>Whispir Limited</i>			
26 May 2021	2.5657	6,683.00	17,146.67
<i>Foreign Investment Assets</i>			
<i>Adobe Systems Inc</i>			
22 Dec 2020	669.8798	11.70	7,837.62
<i>Adobe Systems Inc (ANZ Etrade)</i>			
28 Jul 2020	594.7411	18.00	10,705.34
<i>Align Technology Inc</i>			
02 Oct 2020	445.6116	16.82	7,494.31
<i>Align Technology Inc (ANZ Etrade)</i>			
28 Jul 2020	412.5373	22.00	9,075.82
<i>Arista Networks Inc</i>			
23 Feb 2021	359.5652	21.58	7,758.28
<i>Arista Networks Inc (ANZ Etrade)</i>			
28 Jul 2020	322.1864	36.00	11,598.71
<i>Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (ANZ Etrade)</i>			
28 Jul 2020	338.0935	20.00	6,761.87
<i>BlackLine Inc</i>			
10 May 2021	133.5289	58.16	7,766.04
<i>Boston Omaha Corp</i>			
04 Mar 2021	50.0457	138.38	6,925.16
<i>Beyond Meat Inc</i>			
22 Dec 2020	181.7608	34.11	6,200.21
<i>Salesforce.com Inc</i>			
22 Dec 2020	305.4717	41.00	12,524.50
<i>Salesforce.com Inc (ANZ Etrade)</i>			
28 Jul 2020	257.9633	57.00	14,703.91
<i>Walt Disney Company(ANZ Etrade)</i>			
28 Jul 2020	163.6527	90.00	14,728.74
<i>Editas Medicine Inc</i>			
10 May 2021	40.3649	169.61	6,846.24
<i>Home Depot Inc</i>			
18 Dec 2020	359.1174	22.43	8,053.57
<i>Home Depot Inc (ANZ Etrade)</i>			
28 Jul 2020	367.9648	29.00	10,670.98
24 Dec 2020	355.2904	27.00	9,592.84
<i>Houlihan Lokey Inc</i>			
09 Jul 2020	78.8987	46.17	3,642.60
<i>HubSpot Inc (ANZ Etrade)</i>			
28 Jul 2020	301.5378	23.00	6,935.37
<i>Intercontinental Exchange Inc</i>			
10 Jul 2020	133.0370	69.50	9,246.38
<i>Lemonade Inc- Commsec</i>			
10 May 2021	93.4057	60.00	5,604.34
<i>Lemonade Inc</i>			
22 Dec 2020	153.4953	18.19	2,792.64

<i>Masimo Corp</i>			
10 May 2021	277.7362	29.33	8,146.90
<i>Ncino Inc -CommSec</i>			
18 May 2021	67.7871	85.00	5,761.90
<i>Ncino Inc</i>			
24 Dec 2020	103.6771	45.30	4,696.35
<i>Pinterest Inc (ANZ Etrade)</i>			
28 Jul 2020	32.8158	267.00	8,761.81
<i>Peloton Interactive Inc - Ordinary Shares - Class A- CommSec</i>			
04 May 2021	128.3483	35.00	4,492.19
<i>Redfin Corporation</i>			
04 Jan 2021	87.3151	67.91	5,929.33
<i>Starbucks Corp(ANZ Etrade)</i>			
28 Jul 2020	105.1328	126.00	13,246.73
<i>Snowflake Inc - Ordinary Shares - Class A- CommSec</i>			
10 May 2021	248.3263	40.00	9,933.05
<i>Snowflake Inc - Ordinary Shares - Class A</i>			
04 Jan 2021	363.5766	12.93	4,700.94
<i>Spotify Technology S.A.- CommSec</i>			
18 May 2021	283.7850	20.00	5,675.70
<i>Unity Software Inc</i>			
01 Mar 2021	139.5486	57.76	8,059.89
<i>Visa Inc</i>			
18 Dec 2020	278.1209	25.53	7,099.63
<i>Visa Inc (ANZ Etrade)</i>			
28 Jul 2020	271.4794	35.00	9,501.78
24 Dec 2020	271.6726	34.00	9,236.87
<i>Workday Inc</i>			
08 Mar 2021	304.4400	18.77	5,715.13
<i>Slack Technologies Inc</i>			
22 Dec 2020	56.8495	176.74	10,047.57
<i>Yandex N.V.</i>			
02 Oct 2020	88.0874	111.48	9,819.68
<i>Zoom Video Communications Inc</i>			
09 Nov 2020	588.3166	4.65	2,735.89
<i>Listed Derivatives Market MFF Capital Investments Limited - Option Expiring 31-Oct-2022</i>			
22 Sep 2020	0.2934	3,000.00	880.05
<i>Sydney Airport - Rights- Appsclose 02Sep2020</i>			
<i>Us Prohibited</i>			
14 Sep 2020	0.9400	1,263.00	1,187.22
<i>Term Deposits</i>			
<i>Term Deposit</i>			
03 Feb 2021	1.0000	45,000.00	45,000.00

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mr Peter Felice</i>				
Accumulation	612,489.86	2,295.57	3,749.13	(544.28)
<i>Ms Mary Ayoub</i>				
Accumulation	39,662.54	148.65	1,200.00	0.00

REPORTING ENTITY

CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a “non-reporting entity”, and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee’s Declaration, Compilation Report, Auditor’s Report and Member Statement for the period ended 30 June 2021 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2021, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (S/ISA)*, during the year ended 30 June 2021.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2021 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2021 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a ‘Regulated Superannuation Fund/Complying Superannuation Fund’ for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2021 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER 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 Section 120 of the S/SA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Anthony Boys
of

PO BOX 3376
Rundle Mall , SA 5000

act as the auditor of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....

Peter Felice
Chairperson