

9 September 2020

Frank & Pamela Needs ATF Minmi Superannuation Fund  
34 Burraneer Avenue  
ST IVES NSW 2075  
frankneeds@bigpond.com; office@infinitasgmt.com.au

Dear Frank

### Agriculture Fund III

**NOTE: THIS IS COMMERCIALY SENSITIVE INFORMATION. PLEASE TREAT THIS AS HIGHLY CONFIDENTIAL.**

Here is your Holding and Valuation Statement for your investment in the Agriculture Fund III ('Fund') as at 30 June 2020.

Details of your investment in the Agriculture Fund III are as follows:

Unitholder	Frank & Pamela Needs ATF Minmi Superannuation Fund
Units held as at 30 June 2020	50,000
Value of units as at 30 June 2020 <sup>1</sup>	\$0.5945
Total value of units held as at 30 June 2020	\$29,723.98
Valuation Methodology	Sum of Parts

This also confirms that a tax statement is not required as you have not received any:

- Taxable Income;
- Cash Distributions; or
- Return of Capital

from the Trust during the financial year ended 30 June 2020.

Please provide this Holding and Valuation Statement to your Financial Planner or Accountant. This statement should provide the necessary information for answering any taxation and compliance queries on your underlying investment.

Please ensure you notify Investor Services of any tax residency changes applicable to you or your investing entity.

If you have any further questions about your investment, please contact our team by emailing [investorservices@argylegroup.com.au](mailto:investorservices@argylegroup.com.au).

Yours sincerely



**Kim Morison**  
Managing Director

<sup>1</sup> Per unit figures in this statement have been rounded to 4 decimal places. Accordingly, totals may not add up as they have been calculated using the exact figures which exceed 4 decimal places.

