

Portfolio Valuation with Unsettled Purchases and Sales

Portfolio: MINMI Super Fund A/C

As At: 01 July 2019



Product	Quantity	Unit Cost	Net Cost	Unit Value	Market Value	% Market Value	Gain/Loss
MINMI SUPER FUND A/C							
Real Asset Portfolio							
13GC LSE - CYBG PLC - CYBGLN 8 PERP	35,000.00	\$1.668	\$58,377.89	\$1.776	\$62,162.24	29.1475%	\$3,784.35
AVARI NO.15 FUND (WOLLONGONG) AVARI15 UNL	50,000.00	\$1.000	\$50,000.00	\$1.000	\$50,000.00	23.4447%	\$0.00
BLUE SKY STUDENT ACCOMMODATION FUND 9 BLASAIX UNL	25,000.00	\$1.000	\$25,000.00	\$0.477	\$11,935.60	5.5965%	\$(13,064.40)
BLUE SKY AGRICULTURE FUND III BLUAG UNL	50,000.00	\$1.000	\$50,000.00	\$0.783	\$39,170.20	18.3667%	\$(10,829.80)
AUSTRALIAN PRIMARY HEMP HEMP UNL	5.00	\$10,000.000	\$50,000.00	\$10,000.000	\$50,000.00	23.4447%	\$0.00
Total for Real Asset Portfolio:			\$233,377.89		\$213,268.04	100.0000%	\$(20,109.85)
Total for MINMI SUPER FUND A/C:			\$233,377.89		\$213,268.04	100.0000%	\$(20,109.85)
Less unsettled purchases					\$0.00		
Add unsettled sales					\$0.00		
Grand Total:			\$233,377.89		\$213,268.04	100.0000%	\$(20,109.85)

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Portfolio Valuation with Unsettled Purchases and Sales

Portfolio: MINMI Super Fund A/C

As At: 30 June 2020



Product	Quantity	Unit Cost	Net Cost	Unit Value	Market Value	% Market Value	Gain/Loss
MINMI SUPER FUND A/C							
Real Asset Portfolio							
13GC LSE - CYBG PLC - CYBGLN 8 PERP	35,000.00	\$1.668	\$58,377.89	\$1.563	\$54,696.34	27.8887%	\$(3,681.55)
AVARI NO.15 FUND (WOLLONGONG) AVARI15 UNL	50,000.00	\$1.000	\$50,000.00	\$1.000	\$50,000.00	25.4942%	\$0.00
BLUE SKY AGRICULTURE FUND III BLUAG UNL	50,000.00	\$1.000	\$50,000.00	\$0.595	\$29,725.00	15.1563%	\$(20,275.00)
ENERGY STORAGE FUND ENERGY UNL	34,430.00	\$1.452	\$50,000.00	\$1.792	\$61,702.00	31.4608%	\$11,702.00
Total for Real Asset Portfolio:			\$208,377.89		\$196,123.34	100.0000%	\$(12,254.55)
Total for MINMI SUPER FUND A/C:			\$208,377.89		\$196,123.34	100.0000%	\$(12,254.55)
Less unsettled purchases					\$0.00		
Add unsettled sales					\$0.00		
Grand Total:			\$208,377.89		\$196,123.34	100.0000%	\$(12,254.55)

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Capital Gains Tax - Realised

Portfolio: MINMI Super Fund A/C
From 01 July 2019 Through 30 June 2020



Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
MINMI SUPER FUND A/C													
Real Asset Portfolio													
AUSTRALIAN PRIMARY HEMP HEMP UNL													
2 Oct 2019	27 Sep 2018	27 Sep 2018	5.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Product:			5.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLUE SKY STUDENT ACCOMMODATION FUND 9 BLASAIX UNL													
3 Mar 2020	23 Aug 2017	23 Aug 2017	25,000.00	\$25,000.00	\$8,978.11	\$(16,021.89)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,021.89
Total for Product:			25,000.00	\$25,000.00	\$8,978.11	\$(16,021.89)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,021.89
Total for Real Asset Portfolio:			25,005.00	\$75,000.00	\$58,978.11	\$(16,021.89)	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,021.89
Total for MINMI SUPER FUND A/C:			25,005.00	\$75,000.00	\$58,978.11	\$(16,021.89)	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,021.89
Grand Total:			25,005.00	\$75,000.00	\$58,978.11	\$(16,021.89)	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,021.89

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Capital Gains Tax - Unrealised

Portfolio: MINMI Super Fund A/C

As At: 30 June 2020



Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
MINMI SUPER FUND A/C												
Real Asset Portfolio												
13GC LSE - CYBG PLC - CYBGLN 8 PERP												
11 Dec 2018	11 Dec 2018	35,000.00	\$58,377.89	\$54,696.34	\$(3,681.55)	\$58,377.89	\$58,377.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681.55
Total for Product:		35,000.00	\$58,377.89	\$54,696.34	\$(3,681.55)	\$58,377.89	\$58,377.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681.55
AVARI NO.15 FUND (WOLLONGONG) AVARI15 UNL												
2 Apr 2019	2 Apr 2019	50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Product:		50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLUE SKY AGRICULTURE FUND III BLUAG UNL												
24 Jun 2016	24 Jun 2016	50,000.00	\$50,000.00	\$29,725.00	\$(20,275.00)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,275.00
Total for Product:		50,000.00	\$50,000.00	\$29,725.00	\$(20,275.00)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,275.00
ENERGY STORAGE FUND ENERGY UNL												
31 Dec 2019	31 Dec 2019	34,430.00	\$50,000.00	\$61,702.00	\$11,702.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,702.00	\$0.00
Total for Product:		34,430.00	\$50,000.00	\$61,702.00	\$11,702.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,702.00	\$0.00
Total for Real Asset Portfolio:		169,430.00	\$208,377.89	\$196,123.34	\$(12,254.55)	\$208,377.89	\$208,377.89	\$0.00	\$0.00	\$0.00	\$11,702.00	\$23,956.55
Total for MINMI SUPER FUND A/C:		169,430.00	\$208,377.89	\$196,123.34	\$(12,254.55)	\$208,377.89	\$208,377.89	\$0.00	\$0.00	\$0.00	\$11,702.00	\$23,956.55
Grand Total:		169,430.00	\$208,377.89	\$196,123.34	\$(12,254.55)	\$208,377.89	\$208,377.89	\$0.00	\$0.00	\$0.00	\$11,702.00	\$23,956.55

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Dividend/Distribution Details - Total Summary

Portfolio: MINMI Super Fund A/C
From 01 July 2019 Through 30 June 2020



	Trade Date	Settlement Date	Div/Dist Amount	Cash Amount
MINMI SUPER FUND A/C				
Real Asset Portfolio				
13GC LSE - CYBG PLC - CYBGLN 8 PERP				
	9 Dec 2019	11 Dec 2019	\$1,400.00	\$1,400.00
	8 Jun 2020	12 Jun 2020	\$1,400.00	\$1,400.00
Total for 13GC LSE - CYBG PLC - CYBGLN 8 PERP:			\$2,800.00	\$2,800.00
AVARI NO.15 FUND (WOLLONGONG) AVARI15 UNL				
	30 Sep 2019	2 Oct 2019	\$1,403.00	\$1,403.00
	31 Dec 2019	2 Jan 2020	\$1,322.00	\$1,322.00
	31 Mar 2020	2 Apr 2020	\$1,365.00	\$1,365.00
	30 Jun 2020	2 Jul 2020	\$1,188.00	\$1,188.00
Total for AVARI NO.15 FUND (WOLLONGONG) AVARI15 UNL:			\$5,278.00	\$5,278.00
Total for Real Asset Portfolio:			\$8,078.00	\$8,078.00
Total for MINMI SUPER FUND A/C:			\$8,078.00	\$8,078.00
Grand Total:			\$8,078.00	\$8,078.00

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Transaction Summary

Portfolio: MINMI Super Fund A/C
From 01 July 2019 Through 30 June 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
13GC LSE - CYBG PLC - CYBGLN 8 PERP						
Distribution Entitlement	9 Dec 2019	0.00	\$2,694.16	\$0.00	\$0.00	Distribution Entitlement: CYBG PLC (13GC)
Distribution Entitlement	8 Jun 2020	0.00	\$2,562.70	\$0.00	\$0.00	Distribution Entitlement: CYBG PLC (13GC)
Total for 13GC LSE - CYBG PLC - CYBGLN 8 PERP:				\$0.00	\$0.00	
AUSTRALIAN PRIMARY HEMP HEMP UNL						
Sale	2 Oct 2019	5.00	\$50,000.00	\$0.00	\$0.00	Public Offer allotment of shares 58,333 units
Total for AUSTRALIAN PRIMARY HEMP HEMP UNL:				\$0.00	\$0.00	
AVARI NO.15 FUND (WOLLONGONG) AVARI15 UNL						
Distribution Entitlement	30 Sep 2019	0.00	\$1,403.00	\$0.00	\$0.00	Distribution Entitlement: AVARI NO.15 FUND (Wollongong) (AVARI15)
Distribution Entitlement	31 Dec 2019	0.00	\$1,322.00	\$0.00	\$0.00	Distribution Entitlement: AVARI NO.15 FUND (Wollongong) (AVARI15)
Distribution Entitlement	31 Mar 2020	0.00	\$1,365.00	\$0.00	\$0.00	Distribution Entitlement: AVARI NO.15 FUND (Wollongong) (AVARI15)
Distribution Entitlement	30 Jun 2020	0.00	\$1,188.00	\$0.00	\$0.00	Distribution Entitlement: AVARI NO.15 FUND (Wollongong) (AVARI15)
Total for AVARI NO.15 FUND (WOLLONGONG) AVARI15 UNL:				\$0.00	\$0.00	
BLUE SKY STUDENT ACCOMMODATION FUND 9 BLASAIX UNL						
Sale	3 Mar 2020	25,000.00	\$8,978.11	\$0.00	\$0.00	Sale: 25000@35.9124 Blue Sky Student Accommodation Fund 9 (BLASAIX)
Total for BLUE SKY STUDENT ACCOMMODATION FUND 9 BLASAIX UNL:				\$0.00	\$0.00	

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Transaction Summary

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From 01 July 2019 Through 30 June 2020



Type	Date	Quantity	Amount	Fees	Tax	Notes
ENERGY STORAGE FUND ENERGY UNL						
Purchase	31 Dec 2019	34,430.00	\$50,000.00	\$0.00	\$0.00	Purchase: 34430@145.2222 Energy Storage Fund (ENERGY)
Total for ENERGY STORAGE FUND ENERGY UNL:				\$0.00	\$0.00	
Grand Total:				\$0.00	\$0.00	

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