



2 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

**Blue Sky Student Accommodation Fund 9**

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

Here is your Holding and Valuation Statement for your investment in the Blue Sky Student Accommodation Fund 9 ('Fund') as at 30 June 2020.

Details of your investment in the Blue Sky Student Accommodation Fund 9 are as follows:

<b>Unitholder</b>	Frank & Pamela Needs ATF Minmi Superannuation Fund
<b>Units held as at 30 June 2020 <sup>1</sup></b>	Nil
<b>Value of units as at 30 June 2020</b>	\$0.00

**A Tax Statement for the Blue Sky Student Accommodation Fund 9 for the period 1 July 2019 to 30 June 2020 is attached and details how the distributions received from the Fund are to be treated for taxation purposes.**

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

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

Yours sincerely  
Investor Services

<sup>1</sup> The Fund was wound up during FY2020.

**AAAP SECURITIES LIMITED**

**Address** Suite A, Level 10, 241 Adelaide Street, Brisbane QLD 4000  
**Post** PO Box 15515, Brisbane QLD 4002  
**Phone** +61 7 3505 6222

ABN 45 125 223 958  
AFSL 314177