

# Unrealised Gains/Losses

as at 30 June 2020

**Account Name:** PAMELA FAYE NEEDS & FRANK CHARLES NEEDS ATF  
**Account No:** MINMI SUPERANNUATION FUND  
V37225

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost <sup>1</sup>	Indexed Adjusted Cost <sup>2</sup>	Market Value	Nominal Gain/Loss <sup>3</sup>	50% of Nominal Gain	Indexed Gain
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**Discount Capital Gains Note** The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

**Note:** This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2019/2020 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

#### Footnotes

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2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Market Value and Adjusted Cost for parcels purchased after 20/09/85.

S- SMA details will display on a separate report, which can be generated via the run time options for this report.

**For all enquiries regarding this report please call  
Bernard Gresser on 02 8296 0844.**

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15:21:25 - 23/10/2020

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# Unrealised Gains/Losses

as at 30 June 2020

**Account Name:** PAMELA FAYE NEEDS & FRANK CHARLES NEEDS ATF  
**Account No:** V37225  
**Separately Managed Account:** Infinitas Income Wholesale SMA (SMAINF07S)

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost <sup>1</sup>	Indexed Adjusted Cost <sup>2</sup>	Market Value	Nominal Gain/Loss <sup>3</sup>	50% of Nominal Gain	Indexed Gain	Taxable Gain/Loss Options
<b><u>LISTED SECURITIES</u></b>									
<b>AMP Capital Notes Series 2 (AMPPB)</b>									
523012520	23/12/19	128	12,800.00	n/a	12,492.80	(307.20)	n/a	n/a	
<b>Bank of Queensland Limited Capital Notes (BOQPE)</b>									
412590696	28/12/17	25	2,500.00	n/a	2,496.00	(4.00)	n/a	n/a	
417415536	18/01/18	37	3,762.57	n/a	3,694.08	(68.49)	n/a	n/a	
417625090	19/01/18	25	2,549.62	n/a	2,496.00	(53.62)	n/a	n/a	
418089777	22/01/18	33	3,363.04	n/a	3,294.72	(68.32)	n/a	n/a	
515605688	16/10/19	7	738.48	n/a	698.88	(39.60)	n/a	n/a	
		127	12,913.71	n/a	12,679.68	(234.03)	n/a	n/a	
<b>Commonwealth Bank Of Australia (CBA)</b>									
408179773	T 30/05/16	172	13,458.55	n/a	11,940.24	(1,518.31)	n/a	n/a	
408179773	T 31/08/16	2	143.78	n/a	138.84	(4.94)	n/a	n/a	
408179773	T 07/12/16	11	870.53	n/a	763.62	(106.91)	n/a	n/a	
408299562	29/11/17	48	3,899.68	n/a	3,332.16	(567.52)	n/a	n/a	
438090473	04/07/18	14	1,033.70	n/a	971.88	(61.82)	n/a	n/a	
487852593	13/05/19	80	5,876.06	n/a	5,553.60	(322.46)	n/a	n/a	
532797230	25/02/20	9	780.11	n/a	624.78	(155.33)	n/a	n/a	
		336	26,062.41	n/a	23,325.12	(2,737.29)	n/a	n/a	
<b>Challenger Capital Notes 2 (CGFPB)</b>									
408179775	T 07/04/17	148	14,800.00	n/a	14,726.00	(74.00)	n/a	n/a	
515605439	16/10/19	9	955.27	n/a	895.50	(59.77)	n/a	n/a	
		157	15,755.27	n/a	15,621.50	(133.77)	n/a	n/a	
<b>iShares Global High Yield Bond (IHBY)</b>									
408299585	29/11/17	62	6,668.83	n/a	6,077.86	(590.97)	n/a	n/a	
494409166	04/07/19	104	11,161.68	n/a	10,195.12	(966.56)	n/a	n/a	
536422936	20/03/20	7	549.40	n/a	686.21	136.81	n/a	n/a	
		173	18,379.91	n/a	16,959.19	(1,420.72)	n/a	n/a	
<b>Macquarie Bank Capital Notes 2 (MBLPC)</b>									

547292184		02/06/20	80	8,000.00	n/a	8,345.60	345.60	n/a	n/a
<b>Mirvac Group (MGR)</b>									
521158567		06/12/19	3252	10,851.88	n/a	7,056.84	(3,795.04)	n/a	n/a
522092063		17/12/19	1559	4,983.24	n/a	3,383.03	(1,600.21)	n/a	n/a
535300343		12/03/20	275	782.66	n/a	596.75	(185.91)	n/a	n/a
542163966		17/04/20	313	731.98	n/a	679.21	(52.77)	n/a	n/a
			5399	17,349.76	n/a	11,715.83	(5,633.93)	n/a	n/a
<b>Macquarie Group Limited (MQG)</b>									
463062059		23/11/18	36	4,120.19	n/a	4,269.60	149.41	74.70	n/a
463443582		30/11/18	43	4,944.77	n/a	5,099.80	155.03	77.52	n/a
542166160		17/04/20	5	510.55	n/a	593.00	82.45	n/a	n/a
			84	9,575.51	n/a	9,962.40	386.89	152.22	n/a
<b>National Income Security Stapled Floating Rate Deb (NABHA)</b>									
408179781	T	02/05/16	12	773.40	n/a	1,075.80	302.40	151.20	n/a
408179781	T	10/05/16	61	3,965.89	n/a	5,468.65	1,502.76	751.38	n/a
408179781	T	17/01/17	110	7,972.88	n/a	9,861.50	1,888.62	944.31	n/a
515605717		16/10/19	12	1,118.46	n/a	1,075.80	(42.66)	n/a	n/a
			195	13,830.63	n/a	17,481.75	3,651.12	1,846.89	n/a
<b>Qube Subordinated Notes (QUBHA)</b>									
408179783	T	22/09/16	113	11,300.00	n/a	11,445.77	145.77	72.89	n/a
408179783	T	07/12/16	7	735.56	n/a	709.03	(26.53)	n/a	n/a
515605552		16/10/19	7	754.27	n/a	709.03	(45.24)	n/a	n/a
			127	12,789.83	n/a	12,863.83	74.00	72.89	n/a
<b>Sydney Airport (SYD)</b>									
530057163		04/02/20	909	7,679.72	n/a	5,154.03	(2,525.69)	n/a	n/a
533008939		27/02/20	729	5,857.24	n/a	4,133.43	(1,723.81)	n/a	n/a
542164100		17/04/20	130	823.85	n/a	737.10	(86.75)	n/a	n/a
			1768	14,360.81	n/a	10,024.56	(4,336.25)	n/a	n/a
<b>Vanguard Aust Fixed Interest Index ETF (VAF)</b>									
408179787	T	02/10/17	197	9,873.09	n/a	10,405.54	532.45	266.23	n/a
532797404		25/02/20	13	694.27	n/a	686.66	(7.61)	n/a	n/a
			210	10,567.36	n/a	11,092.20	524.84	266.23	n/a
<b>Westpac Capital Notes 6 (WBCPI)</b>									
465583146		18/12/18	108	10,800.00	n/a	10,908.00	108.00	54.00	n/a
<b>TOTAL</b>				183,185.20		173,472.46	(9,712.74)	2,392.22	

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