

Realised Gains/Losses

from 01 July 2019 to 30 June 2020

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

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
<u>MANAGED INVESTMENTS</u>								
ChinaAMC China Opportunities Fund - Sale of 37012.8480 units on 14/10/19 (SLT0065AU)								
	09/08/18	21629.4160	30,000.00	n/a	28,334.53	(1,665.47)	n/a	n/a
	11/09/18	15383.4320	20,000.00	n/a	20,152.30	152.30	76.15	n/a
		<u>37012.8480</u>	<u>50,000.00</u>	n/a	<u>48,486.83</u>	<u>(1,513.17)</u>	76.15	n/a
TOTAL			50,000.00		48,486.83	(1,513.17)	76.15	

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

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

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 Proceeds 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.**

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited or any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

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Account No: V37225
Separately Managed Account: Infinitas Income Wholesale SMA (SMAINF07S)

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
<u>LISTED SECURITIES</u>								
Bendigo and Adelaide Bank Limited - Sale of 972 units on 01/04/20 (BEN)								
	13/05/19	972	10,285.82	n/a	6,171.85	(4,113.97)	n/a	n/a
Bank Of Queensland Limited - Sale of 1372 units on 08/11/19 (BOQ)								
	05/06/18	666	6,742.44	n/a	5,799.75	(942.69)	n/a	n/a
	26/09/18	706	7,682.12	n/a	6,148.08	(1,534.04)	n/a	n/a
		1372	14,424.56	n/a	11,947.83	(2,476.73)	n/a	n/a
iShares Global High Yield Bond - Sale of 49 units on 10/06/20 (IHYY)								
	29/11/17	49	5,270.52	n/a	4,876.12	(394.40)	n/a	n/a
LendLease Group - Sale of 283 units on 11/12/19 (LLC)								
	07/08/19	283	3,968.72	n/a	5,165.73	1,197.01	n/a	n/a
LendLease Group - Sale of 586 units on 17/12/19 (LLC)								
	07/08/19	586	8,217.92	n/a	11,531.08	3,313.16	n/a	n/a
Macquarie Income Securities Stapled Sec - Converti - Sale of 176 units on 15/04/20 (MBLHB)								
	08/02/17	166	12,176.10	n/a	16,600.00	4,423.90	2,211.95	n/a
	16/10/19	10	935.52	n/a	1,000.00	64.48	n/a	n/a
		176	13,111.62	n/a	17,600.00	4,488.38	2,211.95	n/a
National Australia Bank Ltd - Sale of 303 units on 03/04/20 (NAB)								
	29/11/17	303	8,984.44	n/a	4,801.90	(4,182.54)	n/a	n/a
Sydney Airport - Sale of 1102 units on 10/06/20 (SYD)								
	04/02/20	1102	9,310.28	n/a	7,734.84	(1,575.44)	n/a	n/a
Westpac Banking Corporation - Sale of 594 units on 03/04/20 (WBC)								
	08/11/19	594	16,335.55	n/a	9,338.48	(6,997.07)	n/a	n/a
Westpac Capital Notes 5 - Sale of 20 units on 08/11/19 (WBCPH)								
	13/03/18	20	2,000.00	n/a	2,038.50	38.50	19.25	n/a
Westpac Capital Notes 5 - Sale of 93 units on 11/11/19 (WBCPH)								
	13/03/18	93	9,300.00	n/a	9,465.93	165.93	82.97	n/a

TOTAL

101,209.44

90,672.26

(10,537.18)

2,314.17

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Account No: V37225