

30 September 2021

**Minmi Superannuation Fund**

Mr. Frank NEEDS and Ms. Pamela NEEDS  
 GPO Box 1777  
 Sydney NSW 2001

Dear Mr. Frank NEEDS and Ms. Pamela NEEDS

**Avari Capital Partners Pty Ltd ATF Avari No.15 Fund (ABN 30 334 106 114)**  
**- Distribution Statement for the period ended 30 September 2021**

The distribution for your investment in the Avari No.15 Fund for the period from 1 July 2021 to 30 September 2021 (effective 92 days) is based on the following components:

<b>Number of Units</b>	<b>50,000</b>
<b>Component</b>	<b>Amount</b>
Other Australian Taxable Income - Rental Income	\$728
Tax Deferred	\$164
<b>Total Distribution</b>	<b>\$892</b>
<b>Breakdown</b>	
Net Income before fees	\$1,060
Less: Fund Management Fee (effective 92 days)	(168)
Net Income after fees	\$892
Annualised Net Income Rate (post fees)	7.08%
Capex Fund withheld attributable to Unitholders	-
<b>Net Distribution</b>	<b>\$892</b>

Payment has been made to your nominated bank account on 4th October 2021.

Yours Sincerely




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**Jie Li**  
 Director