

25-Aug-22

Minmi Superannuation Fund

Ms. Pamela NEEDS
 GPO Box 1777
 Sydney NSW 2001

Dear Ms. Pamela NEEDS

Avari Capital Partners Pty Ltd ATF Avari No.15 Fund (ABN 30 334 106 114)
-Return of investment for FY2023 (Interim Statement)

The Trustee of AVARI No 15 Fund disposed of its sole asset 90 Crown St, Wollongong NSW. The final payout is as follows:

Payout Breakdown	
Component	Amount
Equity	\$50,000
Capital Gain (Cash)	\$10,759
Rental income	\$426
Total Payout	\$61,184

Please note the statement is not a tax statement for the financial year ended 30 June 2023. The fund will be wound up after the asset disposal and the Trustee will produce a tax statement prior to 30 June 2023 for tax return purposes.

Please contact us via investor@avaricapitalpartners.com.au if you have queries on the statement.

Yours Sincerely



Jie Li
 Director