



# Transaction Summary

Portfolio: SHIRLEY MARTIN SUPERANNUATION FUND  
From 01 July 2019 Through 30 June 2020

Type	Date	Quantity	Amount	Fees	Tax	Notes
<b>13GC LSE - CYBG PLC - CYBGLN 8 PERP</b>						
Distribution Entitlement	9 Dec 2019	0.00	\$2,694.16	\$0.00	\$0.00	Distribution Entitlement: CYBG PLC (13GC)
Distribution Entitlement	8 Jun 2020	0.00	\$2,562.70	\$0.00	\$0.00	Distribution Entitlement: CYBG PLC (13GC)
<b>Total for 13GC LSE - CYBG PLC - CYBGLN 8 PERP:</b>						
			<i>Gross</i>	<i>Net</i>		
			\$1,403.00	1014		
<b>AVARI NO.15 FUND (WOLLONGONG) AVARI15 UNL</b>						
Distribution Entitlement	30 Sep 2019	0.00	\$0.00	\$0.00	\$0.00	Distribution Entitlement: AVARI NO.15 FUND (Wollongong) (AVARI15)
Distribution Entitlement	31 Dec 2019	0.00	\$1,322.00	\$0.00	\$0.00	Distribution Entitlement: AVARI NO.15 FUND (Wollongong) (AVARI15)
Distribution Entitlement	31 Mar 2020	0.00	\$1,365.00	\$0.00	\$0.00	Distribution Entitlement: AVARI NO.15 FUND (Wollongong) (AVARI15)
Distribution Entitlement	30 Jun 2020	0.00	\$1,188.00	\$0.00	\$0.00	Distribution Entitlement: AVARI NO.15 FUND (Wollongong) (AVARI15)
<b>Total for AVARI NO.15 FUND (WOLLONGONG) AVARI15 UNL: 3953</b>						
<b>BLUE SKY STUDENT ACCOMMODATION FUND 9 BLASAIX UNL</b>						
Sale	3 Mar 2020	25,000.00	\$8,978.11	\$0.00	\$0.00	Sale: 25000@35.9124 Blue Sky Student Accommodation Fund 9 (BLASAIX)
<b>Total for BLUE SKY STUDENT ACCOMMODATION FUND 9 BLASAIX UNL:</b>						
				\$0.00	\$0.00	
<b>ENERGY STORAGE FUND ENERGY UNL</b>						
Purchase	31 Dec 2019	34,433.00	\$50,000.00	\$0.00	\$0.00	Purchase: 34430@145.2222 Energy Storage Fund (ENERGY)
<b>Total for ENERGY STORAGE FUND ENERGY UNL:</b>						
				\$0.00	\$0.00	

This report is prepared by Infitas Asset Management Ltd (Australian Financial Services Licence No 326087). For all enquiries regarding this report please email office@infitasgmt.com.au. Information contained in this statement is believed to be accurate at the time the statement is generated. Infitas Asset Management Ltd does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only, and it is not intended to replace any document which contains information that may be required for taxation purposes. We recommend users of the report seek independent taxation advice.

Printed on 14 Oct 2020 16:20:01

(A) Fees taken out of Quarterly Distributions. Net amounts in tax statement (see T2.)

(B) Not distribution. Units sold. Record capital distb<sup>n</sup> as proceeds. (see W3)

Page 1