Clinic Unit Trust Market value:

Units were sold to an unrelated party in the 2020 financial year – therefore the market value is base on this sale. See doc named ‘Agreement for sale of units – Clinic Unit Trust’

Melbourne Foundation Unit Trust-

There was a mistake with the tax treatment of the distribution last year (meaning taxable income understated). I have fixed this up with two transactions at 1/7/2018 – distribution (other income) $5075 and $10150 capital call to reverse the tax deferred treatment in last years annual tax statement. Any questions about this let me know.

IGE and Panalitix-

These two shareholdings are not held in the correct name. These will be fixed but unlikely to be sorted by the completion of the audit.

Stuart 29/9/2020

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