

THE PHELAN FAMILY SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ A/c 57292		103,522.060000	103,522.06 ✓	103,522.06	103,522.06			10.21 %
			103,522.06		103,522.06		0.00 %	10.21 %
Shares in Unlisted Private Companies (Australian)								
MCMAN4 CV Services Group Pty Ltd	13,837.00 ✓	65.580000 ✓	907,430.46 ✓	12.39	171,429.00	736,001.46	429.33 %	89.46 %
			907,430.46		171,429.00	736,001.46	429.33 %	89.46 %
Units in Unlisted Unit Trusts (Australian)								
MCMAN.AX BSPE Mining Services Trust	20,000.00 ✓	0.171100	3,422.00 ✓	1.00	20,000.00	(16,578.00)	(82.89) %	0.34 %
			3,422.00		20,000.00	(16,578.00)	(82.89) %	0.34 %
			1,014,374.52		294,951.06	719,423.46	243.91 %	100.00 %