

24 September 2019

Edward & Lucy Phelan ATF The Phelan Family Superannuation Fund
7 Woodville Street
HENDRA QLD 4011
edward.phelan@cvservices.com.au

Dear Edward

BSPE Mining Services Unit Trust

NOTE: THIS IS COMMERCIALY SENSITIVE INFORMATION. PLEASE TREAT THIS AS HIGHLY CONFIDENTIAL.

Here is your Holding and Valuation Statement for your investment in the BSPE Mining Services Unit Trust ('Fund') as at 30 June 2019.

Details of your investment in the BSPE Mining Services Unit Trust are as follows:

Unitholder	Edward & Lucy Phelan ATF The Phelan Family Superannuation Fund
Units held as at 30 June 2019	20,000
Value of units as at 30 June 2019¹	\$0.1780
Total value of units held as at 30 June 2019	\$3,559.31

This also confirms that a tax statement is not required as you have not received any:

- Taxable Income;
- Cash Distributions; or
- Return of Capital

from the Trust during the financial year ended 30 June 2019.

Please provide this Holding and Valuation Statement to your Financial Planner or Accountant. This statement should provide the necessary information for answering any taxation and compliance queries on your underlying investment.

Please ensure you notify Investor Services of any tax residency changes applicable to you or your investing entity.

If you have any further questions about your investment, please contact our investor services team by calling 07 3505 6222 or emailing investorservices@blueskyfunds.com.au.

Yours sincerely
Investor Services

¹ Per unit figures in this statement have been rounded to 4 decimal places. Accordingly, totals may not add up as they have been calculated using the exact figures which exceed 4 decimal places.

AAAP SECURITIES LIMITED

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