



22 September 2020

BSPE Mining Services Unit Trust

NOTE: THIS IS COMMERCIAL 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 2020.

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

Unitholder	
Units held as at 30 June 2020	20,000
Value of units ¹	\$0.1711 ²
Total value of units held	\$3,422.00

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 2020.

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 emailing investorservices@fortitudeinvest.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.

² Unit price is the last published unit price. The asset is undergoing a sales process.

AAAP SECURITIES LIMITED

Address Suite A, Level 10, 241 Adelaide Street, Brisbane QLD 4000
Post PO Box 15515, Brisbane QLD 4002
Phone +61 7 3505 6222

ABN 45 125 223 958
AFSL 314177