

Brett Philipp Super Fund

# Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
NAB Cheque Account 5568		104,132.11	104,132.11	104,132.11	104,132.11			
			<b>104,132.11</b>		<b>104,132.11</b>			
<b>Shares in Unlisted Private Companies (Australian)</b>								
HOMELYGR P HOMELY GROUP (ROUND TWO) PTY LTD	100,000.00	1.000000	100,000.00	1.00	100,000.00	0.00	(195,000.00)	0.00
			<b>100,000.00</b>		<b>100,000.00</b>	<b>0.00</b>	<b>(195,000.00)</b>	<b>0.00</b>
			<b>204,132.11</b>		<b>204,132.11</b>	<b>0.00</b>	<b>(195,000.00)</b>	<b>0.00</b>