

Theprestos SMSF1

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								
NAB Business Cheque A/C #25153		37,995.030000	37,995.03	37,995.03	37,995.03			2.50 %
			37,995.03		37,995.03		0.00 %	2.50 %
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)								
CONVERTN OT	Convertible Notes - Vivid Holdings	1.00	150,000.000000	150,000.00	150,000.00	0.00	0.00 %	9.88 %
			150,000.00		150,000.00	0.00	0.00 %	9.88 %
Managed Investments (Australian)								
MLCWRAP 2	MLC Wrap Investments Series 2	1.00	1,126,413.240000	1,126,413.24	1,038,824.77	87,588.47	8.43 %	74.17 %
			1,126,413.24		1,038,824.77	87,588.47	8.43 %	74.17 %
Shares in Unlisted Private Companies (Australian)								
TENCOM	Shares - Tenasys Communications	4.00	51,090.457500	204,361.83	51,090.46	204,361.83	0.00	13.46 %
			204,361.83		204,361.83	0.00	0.00 %	13.46 %
			1,518,770.10		1,431,181.63	87,588.47	6.12 %	100.00 %