

Wayne  
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**FirstChoice Wholesale Investments - Summary Report**

**Your details**

Mrs Katherine A Ulyett

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**Statement period**

1 January 2020 to 30 June 2020

**Account number**

\*\*\* \*\*543

**Account name**

David Geoffrey Ulyett  
The Seaweed 2 Superannuation Fund  
The Seaweed 2 Super Fund A/C

**Email address**

kxxxxxu@bigpond.com

**TFN/ABN held**

Yes

**Your account balance**

Your opening account balance as at: 31 December 2019

**\$4,326,499.66**

Your closing account balance as at: 30 June 2020

**\$3,822,861.96**

Total investment return for the period (including distributions):

**-\$424,573.22**

*This equals the total amount of your distribution(s) + the change in investment value over the period.*

**Your account valuation**

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Conservative	042	278,280.0973	1.2054	335,438.83	8.8 ✓
Janus Henderson Ws Gbl Nat Res	049	35,269.6599	1.4319	50,502.63	1.3 ✓
CFS Wsale Balanced	050	197,635.3257	1.2296	243,012.40	6.4 ✓
CFS Wsale Geared Share	053	321,072.2313	3.2339	1,038,315.49	27.2 ✓
Pendal Ws Active Balanced	120	218,483.6777	1.0075	220,122.31	5.8 ✓
FirstChoice Wsale Defensive	152	532,030.0898	0.9705	516,335.20	13.5 ✓
Acadian Wsale Geared Global Eq	207	580,254.4383	0.7694	446,447.76	11.7 ✓
CFS Wsale Geared Global Proper	208	315,800.0078	0.2490	78,634.20	2.1 ✓
Generation Global Share	230	603,763.6009	1.4808	894,053.14	23.2 ✓
<b>Account value</b>				<b>3,822,861.96</b>	<b>100.0</b>

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