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Account Number	Account Name	Investor Details	Adviser Name & Code	Fund Name	Units	Unit Price	Balance	Price Date
20501771 (/ofs2.web/investor/ accountSelected=LYNNE-M	JOHN E LONEY & LYNNE M	JOHN ERIC LONEY & LYNNE M	No Adviser	Australian Unity Diversified Property Fund - Ordinary Units	100,000.0000	\$1.1972	\$119,720.00	30/06/2022
2716-431D-BD6A-1C6AC611A173	LONEY A/C LONEY FAMILY SUPER FUND	MARGARET LONEY LONEY FAMILY SUPER FUND A/C 147504						
Total Balance							\$119,720.00	

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The balance is based on the most recently available unit price/s for your investment option/s, at the time it is displayed. This is subject to change and should not be relied upon as the actual closing value for each respective quarter.

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