

Managed Investment Funds Statement

Your details

Judy Tier Consulting Pty Ltd
P O Box 4102
AINSLIE ACT 2602

Statement period 1 July 2022 to 31 December 2022
Account number 090 004062931
Account name Judy Tier Consulting Pty Ltd
Matapo Superannuation Fund
Email address jxxxr@netspeed.com.au
TFN/ABN held Yes
Adviser details Commonwealth Securities Limited

Your account balance

Your opening account balance as at: 30 June 2022 **\$80,515.71**
Your closing account balance as at: 31 December 2022 **\$84,430.66**
\$3,914.95
Total investment return for the period (including distributions):
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 \$
Property Securities	007	44,582.1739	0.9340	41,639.75
Future Leaders	034	15,877.2997	2.6951	42,790.91
Account value				84,430.66

Your account summary

Opening balance at 30 June 2022 **\$80,515.71**
Your investments **\$920.30**
Distributions **\$2,994.65**
Change in investment value
The increase or decrease in the value of your investment over the statement period.
\$84,430.66
Closing balance at 31 December 2022

Colonial First State Investments Limited ABN 38 002 348 352, AFSL 232458 (CFSIL) is the responsible entity and issuer of the Colonial First State Managed Investment Funds. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.