

Portfolio Valuation

Bartolo Superannuation Fund



As at 30 June 2016 your portfolio balance is **\$27,402.63**

CFS Wrap Lost Member/Member in transition (No servicing adviser) | CFS Wrap - No Servicing Dealer

Bartolo Super Fund (Ron)

Investment	Units	Unit price	Value	Income accrued	% of portfolio
Manual Registry					
ANZ BANK - ORDINARY (ANZ)	154.0000	\$24.12	\$3,714.48	\$0.00	13.56%
BHP GROUP - ORDINARY (BHP)	140.0000	\$18.65	\$2,611.00	\$0.00	9.53%
D JONES 95 - ORDINARY (DJS)	1,317.0000	\$3.99	\$5,254.83	\$0.00	19.18%
FLEETWOOD - ORDINARY (FWD)	615.0000	\$1.89	\$1,159.28	\$0.00	4.23%
WESTPAC - ORDINARY (WBC)	176.0000	\$29.40	\$5,174.40	\$0.00	18.88%
Orchard Diversified Property Trust (SAI)	58,608.0600	\$0.16	\$9,488.64	\$0.00	34.63%
Total for Manual Registry			\$27,402.63	\$0.00	
Total for Bartolo Super Fund (Ron)			\$27,402.63	\$0.00	
Total for portfolio			\$27,402.63	\$0.00	

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Information about this report

Notes

The Portfolio Valuation report excludes any 'unfilled share trades' and 'pending managed fund sell orders' if settlement details are not known at the date of this report. All pending transactions and unsettled trades are indicative only.

Prices are the latest available prices for the selected report date. Ex-distribution prices are used where available and when the associated income amount has been processed. Where income has not yet been processed, or an ex-distribution price is not available, a cum-distribution price is used.

Managed fund unit prices are generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian listed security share prices are generally provided by the ASX Limited, ABN 98 008 624 691.

The value displayed for joint accounts is the total value of the account.

Income Accrued is the income accrued on an investment but not physically received in the account as at the report date.

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that DRP as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

Report criteria

The Portfolio Valuation report includes the following accounts:

- Manual Registry

Disclaimer

The Investment Exchange Services (the Services) are brought to you by Investment Diversity Pty Ltd ABN 21 096 137 156 (Investment Diversity). Investment Diversity is the sponsor of the Services.

Colonial First State Custom Solutions is the registered business name of Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL). AIL is the Operator of 'The Avanteos Wrap Account Service' investor directed portfolio service (IDPS) which includes the Investment Exchange Wealth Service, and Trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 which includes the Investment Exchange Retirement Service. AIL is ultimately owned by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank). The Bank and its subsidiaries do not guarantee performance of AIL products or the repayment of capital by AIL.

This report has been prepared by AIL. While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation or needs of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their financial adviser before making any investment decisions.

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The Challenger annuity products accessible via the Investment Exchange Platform are issued by Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 (Challenger Life).

The CommInsure annuity products accessible via the Investment Exchange Platform are issued by The Colonial Mutual Life Assurance Society Limited ABN 12 004 021 809 AFSL 235035 (CMLA). CommInsure is a registered business name of CMLA.

Challenger Life and CMLA have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the Investment Exchange Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

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CMLA and AIL are subsidiaries of the Bank. Excluding CMLA's obligations in respect of CommInsure annuity products, the Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not deposits or liabilities of the Bank or its subsidiaries.