



06 July 2022

MLC Investments Limited
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A & L Grove ATF All Well Super Fund
11 Potter Lane
CARINA HEIGHTS QLD 4152

Dear Investor

**MLC MasterKey Investment Service Fundamentals - Account Number:
30633342**

Closure of Account

We can confirm that your MLC MasterKey Investment Service Fundamentals account is closed effective 28/06/2022.

The sale of your investment(s) is outlined below.

Investment Fund	Units Sold	Unit Sale Price	Effective Date of Sale	Value
MLC Cash Fund	-	-	28/06/2022	\$368.95
Perpetual Wholesale Ethical SRI Fund	36,378.658990	\$1.989486	29/06/2022	\$72,374.83
Perpetual Wholesale Smaller Companies Fund No.2	115,326.538430	\$0.748228	29/06/2022	\$86,290.55
Platinum International Fund	56,497.542880	\$2.041300	29/06/2022	\$115,328.43
Vanguard Australian Shares Index Fund (CLOSED)	54,541.491800	\$2.383300	29/06/2022	\$129,988.74
WSale Property Securities Fund	206,862.577050	\$0.756963	28/06/2022	\$156,587.32

Total investment Sale \$560,938.82

Value:

Admin Fee Tier-Final \$101.52

Issuer Fee - Final \$34.73
Total of Payment: \$560,802.57 less \$156,956.27 = \$403,846.30

Payment was transferred to your bank account(s) as per your instructions:

BSB	Bank Account Number
182512	979107463

You can access further information about MLC and your MasterKey portfolio, including your account balances, recent transactions and investment performance, by visiting our website – mlc.com.au

If you have any queries please contact your financial adviser MLC Advice - Direct on 1800 062 237 or the MLC MasterKey Service Centre on 132 652 any weekday between 8am and 6pm (Sydney time).

Yours faithfully

MLC