









ADVISER

-  **Account Details**
 (/ofs2.web/account/details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Adviser Details**
 (/ofs2.web/account/adviser-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Investment Details**
 (/ofs2.web/account/investment-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Transaction Details**
 (/ofs2.web/account/transaction-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Instructions**
 (/ofs2.web/account/instructions?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Documents**
 (/ofs2.web/account/documents?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Other relationships**
 (/ofs2.web/account/other-relationships?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Return to Home Page**
 (/ofs2.web/adviser/home?sid=FE262675-A524-479E-9695-F447425E17AA)


INVESTMENT DETAILS

Available Accounts 20543914 - C & M AMBROSOLI ATF COLMAR SUPERANNUATION FUND

Account Details

Account Name	C & M AMBROSOLI ATF COLMAR SUPERANNUATION FUND	Account Number	20543914
--------------	--	----------------	----------

Investment Details

Value As at  View

Price Type Value Mid-Price Red-Price









Fund Name	Units Held	Price	Value in Fund Currency	%	Last Valuation Date
Australian Unity Diversified Property Fund - Ordinary Units (/ofs2.web/account/investment-details?productOptionIdSelected=&selectedProductOptionId=4196&sid=FE262675-A524-479E-9695-F447425E17AA)	53,099.6947	\$1.1972	\$63,570.95	100.00	30/06/2022
Total Value in Fund Currency			\$63,570.95		

 Export data to Excel

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.

[Terms and Conditions of use & Privacy Policy \(/ofs2.web/public/terms-and-conditions/AUI/ADVISER?sid=FE262675-A524-479E-9695-F447425E17AA\)](/ofs2.web/public/terms-and-conditions/AUI/ADVISER?sid=FE262675-A524-479E-9695-F447425E17AA)

ADVISER

-  **Account Details**
 (/ofs2.web/account/details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Adviser Details**
 (/ofs2.web/account/adviser-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Investment Details**
 (/ofs2.web/account/investment-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Transaction Details**
 (/ofs2.web/account/transaction-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Instructions**
 (/ofs2.web/account/instructions?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Documents**
 (/ofs2.web/account/documents?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Other relationships**
 (/ofs2.web/account/other-relationships?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Return to Home Page**
 (/ofs2.web/adviser/home?sid=FE262675-A524-479E-9695-F447425E17AA)


INVESTMENT DETAILS

Available Accounts 20523767 - C & M AMBROSOLI ATF COLMAR SUPERANNUATION FUND

Account Details

Account Name	C & M AMBROSOLI ATF COLMAR SUPERANNUATION FUND	Account Number	20523767
--------------	--	----------------	----------

Investment Details

Value As at 30/06/2022  View

Price Type Value Mid-Price Red-Price









Fund Name	Units Held	Price ⓘ	Value in Fund Currency ⓘ	%	Last Valuation Date
Australian Unity Healthcare Property Trust - Retail Units (/ofs2.web/account/investment-details?productOptionIdSelected=&selectedProductOptionId=4226&sid=FE262675-A524-479E-9695-F447425E17AA)	72,041.0582	\$2.7612	\$198,919.77	93.77	30/06/2022
Australian Unity Healthcare Property Trust - Wholesale Units (/ofs2.web/account/investment-details?productOptionIdSelected=&selectedProductOptionId=4220&sid=FE262675-A524-479E-9695-F447425E17AA)	4,903.3298	\$2.6940	\$13,209.57	6.23	30/06/2022
Total Value in Fund Currency			\$212,129.34		

 Export data to Excel

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.

[Terms and Conditions of use & Privacy Policy \(/ofs2.web/public/terms-and-conditions/AUI/ADVISER?sid=FE262675-A524-479E-9695-F447425E17AA\)](/ofs2.web/public/terms-and-conditions/AUI/ADVISER?sid=FE262675-A524-479E-9695-F447425E17AA)

ADVISER

-  **Account Details**
 (/ofs2.web/account/details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Adviser Details**
 (/ofs2.web/account/adviser-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Investment Details**
 (/ofs2.web/account/investment-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Transaction Details**
 (/ofs2.web/account/transaction-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Instructions**
 (/ofs2.web/account/instructions?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Documents**
 (/ofs2.web/account/documents?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Other relationships**
 (/ofs2.web/account/other-relationships?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Return to Home Page**
 (/ofs2.web/adviser/home?sid=FE262675-A524-479E-9695-F447425E17AA)


INVESTMENT DETAILS

Available Accounts 20568531 - C & M AMBROSOLI ATF COLMAR SUPER FUND

Account Details

Account Name	C & M AMBROSOLI ATF COLMAR SUPER FUND	Account Number	20568531
--------------	---------------------------------------	----------------	----------

Investment Details

Value As at  View

Price Type Value Mid-Price Red-Price

Fund Name	Units Held	Price ⓘ	Value in Fund Currency ⓘ	%	Last Valuation Date
Australian Unity Healthcare Property Trust - Wholesale Units (/ofs2.web/account/investment-details?productOptionIdSelected=&selectedProductOptionId=4220&sid=FE262675-A524-479E-9695-F447425E17AA)	13,192.1774	\$2.6940	\$35,539.73	100.00	30/06/2022
Total Value in Fund Currency			\$35,539.73		

 Export data to Excel

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.

[Terms and Conditions of use & Privacy Policy \(/ofs2.web/public/terms-and-conditions/AUI/ADVISER?sid=FE262675-A524-479E-9695-F447425E17AA\)](/ofs2.web/public/terms-and-conditions/AUI/ADVISER?sid=FE262675-A524-479E-9695-F447425E17AA)