



Australian Mutual Holdings Ltd

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FUEN Pty LTd ATF Maxtrom Superannuation Fund
PO Box 277
ENFIELD NSW 2136

Date of Issue	18/09/2018
Period Start Date	01/07/2017
Period End Date	30/06/2018
Investment Profile ID	I00692
Currency	Australian Dollars

MARKET VALUE STATEMENT

Trident Global Growth Fund (ARSN 120 329 026)

Account Name: FUEN Pty LTd ATF Maxtrom Superannuation Fund
HIN / SRN: TGG637

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/07/2017	Opening Balance	\$1.2090	35,105	\$42,441.94
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
	Performance for the Period			\$7,178.98
30/06/2018	Ending Balance	\$1.4135	35,105	\$49,620.92

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2018	Change in Market Value of Units	\$7,178.98
30/06/2018	Performance for the Period	\$7,178.98