

Ian Green
I & VM Green Family Superannuation Fund
Po Box 48
KINGSCOTE SA 5223

16 September 2019
Client reference number: P01277483S
Account number: Y15436272

Dear Mr Green

MyNorth Investment annual statement

Thank you for your continued investment with MyNorth. Please find enclosed your MyNorth Investment annual statement for the period 7 January 2019 to 30 June 2019.

The Independent Auditor's Review report will shortly be available in your personal filing cabinet. The audit review report is designed to provide you with information about NMMT Limited and the management of the preparation of annual investor statements. The audit review report is for your information only and no action is required.

North Online

You can also access a copy of your MyNorth Investment annual statement and other up-to-date information on your MyNorth account online at North Online at any time. Simply visit northonline.com.au and log onto North Online using your user ID and password.

Can we help?

For any enquiries regarding your account please contact your financial adviser, PDK FINANCIAL SOLUTIONS on (08) 8373 6420, North Service Centre on 1800 667 841 or email north@amp.com.au. Alternatively you can access your MyNorth account details by logging onto North Online via northonline.com.au.

Yours sincerely



Craig Dainton
Director, Operations

Client details

Trust name: I & VM Green Family Superannuation Fund

Client reference number: P01277483S

Address:

Postal: Po Box 48
KINGSCOTE SA 5223

Contacts:

A/H: 08 8553 9029

B/H: Not supplied

M: 0409 093 112

Email: greenystock@bigpond.com

Report period: 7 January 2019 to 30 June 2019

Date prepared: 16 September 2019

Adviser name: PDK FINANCIAL SOLUTIONS

Adviser phone: (08) 8373 6420

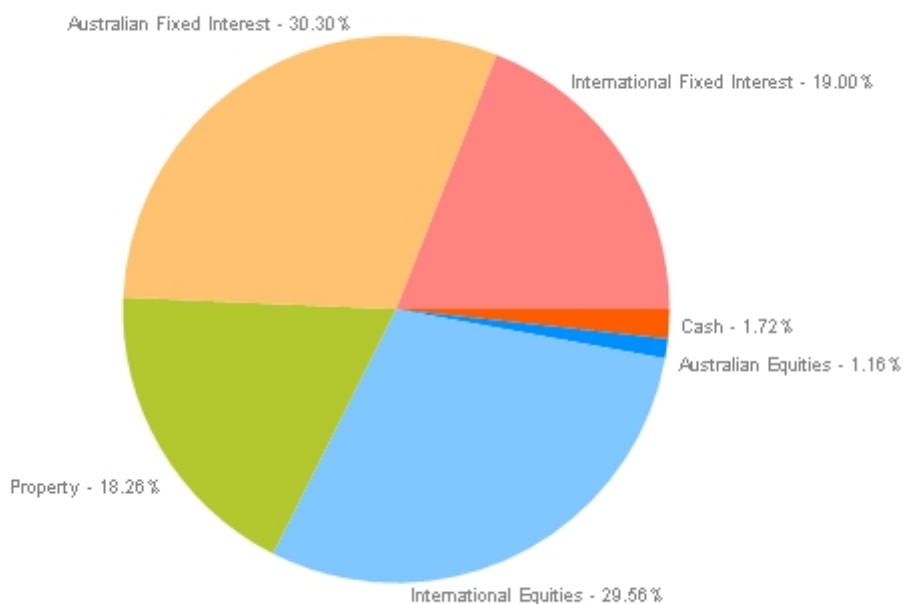
Account summary

Opening account value as at 7 January 2019	\$0.00
ADD	
Deposits/Transfers	\$464,621.90
Income received	\$14.92
LESS	
Fees and expenses	\$(288.15)
Change in investment earnings	\$25,093.91
Closing account value as at 30 June 2019	\$489,442.58

Asset allocation summary

Your asset allocation as at 30 June 2019

Investment category	Allocation percentage	Value (\$)
Cash	1.72	\$8,494.07
Australian Equities	1.16	\$5,663.66
International Equities	29.56	\$144,664.85
Property	18.26	\$89,357.29
Australian Fixed Interest	30.30	\$148,297.17
International Fixed Interest	19.00	\$92,965.54
Total		\$489,442.58



Note: These figures are calculated based on the percentage of your account invested in each investment category as at 30/06/2019 and include any amounts held in the cash account

Account valuation

Account valuation as at 30 June 2019

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	652.77	0.00	30/06/2019	1.00	0.00	652.77
AMP Capital Core Property Fund	21,282.18	0.00	28/06/2019	1.42	0.00	30,289.44
Cromwell Direct Property Fund	15,915.96	0.00	28/06/2019	1.26	0.00	20,124.14
Experts' Choice Diversified Interest Income Fund	208,026.63	0.00	28/06/2019	0.93	0.00	193,269.22
Experts' Choice International Shares Fund	116,585.97	0.00	28/06/2019	0.79	0.00	92,221.83
Experts' Choice Property and Infrastructure Fund	78,187.66	0.00	28/06/2019	0.92	0.00	71,630.85
Magellan Infrastructure Fund	21,372.09	0.00	28/06/2019	1.45	0.00	30,985.25
PIMCO Advantage Diversified Fixed Interest Fund	23,642.90	0.00	28/06/2019	1.07	0.00	25,215.39
UBS Income Solution Fund	26,847.08	0.00	28/06/2019	0.93	0.00	25,053.69
					0.00	489,442.58
Account value						489,442.58

Market values change constantly and the market value of your assets may have changed since the date of this report.

All values and units displayed have been rounded to two decimal places.

Transaction details - cash account

Date	Type	Description	Amount	Balance
Opening value as at 7 January 2019				\$0.00
07/03/2019	Administration fees	Account fee	\$(2.17)	\$(2.17)
07/03/2019	Administration fees	Administration fee	\$(25.55)	\$(27.72)
08/03/2019	Switch	HLR0001 - Experts' Choice Diversified Interest Income Fund: -61.23 units @ 0.893168	\$54.69	\$26.97
08/03/2019	Switch	HLR0006 - Experts' Choice International Shares Fund: -33.47 units @ 0.748374	\$25.05	\$52.02
08/03/2019	Switch	HLR0022 - Experts' Choice Property and Infrastructure Fund: -23.08 units @ 0.877910	\$20.26	\$72.28
01/04/2019	Distribution	CASHACCT - Cash Account	\$0.08	\$72.36
07/04/2019	Administration fees	Account fee	\$(7.58)	\$64.78
07/04/2019	Administration fees	Administration fee	\$(90.75)	\$(25.97)
09/04/2019	Switch	HLR0001 - Experts' Choice Diversified Interest Income Fund: -60.61 units @ 0.899687	\$54.53	\$28.56
09/04/2019	Switch	HLR0006 - Experts' Choice International Shares Fund: -32.22 units @ 0.778170	\$25.07	\$53.63
09/04/2019	Switch	HLR0022 - Experts' Choice Property and Infrastructure Fund: -22.87 units @ 0.891820	\$20.40	\$74.03
01/05/2019	Distribution	CASHACCT - Cash Account	\$0.09	\$74.12
07/05/2019	Administration fees	Account fee	\$(7.58)	\$66.54
07/05/2019	Administration fees	Administration fee	\$(61.12)	\$5.42
29/05/2019	Deposit	Deposit	\$114,148.00	\$114,153.42
01/06/2019	Distribution	CASHACCT - Cash Account	\$14.75	\$114,168.17
04/06/2019	Switch	AMP1015 - AMP Capital Core Property Fund: 21,282.18 units @ 1.409630	\$(30,000.00)	\$84,168.17
04/06/2019	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund: 23,642.90 units @ 1.057400	\$(25,000.00)	\$59,168.17
04/06/2019	Switch	CRM0018 - Cromwell Direct Property Fund: 15,915.96 units @ 1.256600	\$(20,000.00)	\$39,168.17
04/06/2019	Switch	MGE0002 - Magellan Infrastructure Fund: 21,372.09 units @ 1.403700	\$(30,000.00)	\$9,168.17
04/06/2019	Switch	UBS0003 - UBS Income Solution Fund: 26,847.08 units @ 0.931200	\$(25,000.00)	\$(15,831.83)

Transaction details - cash account

Date	Type	Description	Amount	Balance
05/06/2019	Switch	HLR0001 - Experts' Choice Diversified Interest Income Fund: -11,526.12 units @ 0.919390	\$10,597.00	\$(5,234.83)
05/06/2019	Switch	HLR0006 - Experts' Choice International Shares Fund: -2,378.10 units @ 0.760270	\$1,808.00	\$(3,426.83)
05/06/2019	Switch	HLR0022 - Experts' Choice Property and Infrastructure Fund: -4,635.58 units @ 0.900210	\$4,173.00	\$746.17
07/06/2019	Administration fees	Account fee	\$(7.58)	\$738.59
07/06/2019	Administration fees	Administration fee	\$(85.82)	\$652.77
Closing value as at 30 June 2019				\$652.77

Note: Any cash transactions occurring after 30/06/2019 that are related to the 2018-2019 financial year, are not included in the transaction details.

Transaction details - term deposit

No term deposit transactions for the period 7 January 2019 to 30 June 2019

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
	13/02/2019	In Specie Transfer In	HLR0001 - Experts' Choice Diversified Interest Income Fund	219,674.59	\$0.89	\$194,644.87
	13/02/2019	In Specie Transfer In	HLR0006 - Experts' Choice International Shares Fund	119,029.76	\$0.71	\$84,982.49
	13/02/2019	In Specie Transfer In	HLR0022 - Experts' Choice Property and Infrastructure Fund	82,869.20	\$0.85	\$70,846.54
07/03/2019	07/03/2019	Switch	HLR0001 - Experts' Choice Diversified Interest Income Fund	(61.23)	\$0.89	\$54.69
07/03/2019	07/03/2019	Switch	HLR0006 - Experts' Choice International Shares Fund	(33.47)	\$0.75	\$25.05
07/03/2019	07/03/2019	Switch	HLR0022 - Experts' Choice Property and Infrastructure Fund	(23.08)	\$0.88	\$20.26
08/04/2019	08/04/2019	Switch	HLR0001 - Experts' Choice Diversified Interest Income Fund	(60.61)	\$0.90	\$54.53
08/04/2019	08/04/2019	Switch	HLR0006 - Experts' Choice International Shares Fund	(32.22)	\$0.78	\$25.07

Transaction details - investments

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
08/04/2019	08/04/2019	Switch	HLR0022 - Experts' Choice Property and Infrastructure Fund	(22.87)	\$0.89	\$20.40
03/06/2019	04/06/2019	Switch	HLR0001 - Experts' Choice Diversified Interest Income Fund	(11,526.12)	\$0.92	\$10,597.00
03/06/2019	04/06/2019	Switch	HLR0006 - Experts' Choice International Shares Fund	(2,378.10)	\$0.76	\$1,808.00
03/06/2019	04/06/2019	Switch	HLR0022 - Experts' Choice Property and Infrastructure Fund	(4,635.58)	\$0.90	\$4,173.00
03/06/2019	04/06/2019	Switch	AMP1015 - AMP Capital Core Property Fund	21,282.18	\$1.41	\$30,000.00
03/06/2019	04/06/2019	Switch	AMP2082 - PIMCO Advantage Diversified Fixed Interest Fund	23,642.90	\$1.06	\$25,000.00
03/06/2019	04/06/2019	Switch	CRM0018 - Cromwell Direct Property Fund	15,915.96	\$1.26	\$20,000.00
03/06/2019	04/06/2019	Switch	MGE0002 - Magellan Infrastructure Fund	21,372.09	\$1.40	\$30,000.00
03/06/2019	04/06/2019	Switch	UBS0003 - UBS Income Solution Fund	26,847.08	\$0.93	\$25,000.00

