



Ting Lin <jntpartners@gmail.com>

Re: DMC0155Au Mark price as at 30/06/2018

1 message

DomaCom Client Services <clientservices@domacom.com.au>
To: Ting Lin <admin@hantrix.com.au>

22 January 2019 at 15:50

David replied

Jan 22, 15:50

Good Afternoon,

Please note that the market price for DMC0155AU as at 30/06/2018 is \$0.9997.

\$0.9997X89999.98 unit =\$89,972.98

regards,

--

David Johnston

clientservices@domacom.com.au

Phone: 1 300 365 930

Ting Lin sent a message

Jan 22, 15:10

Dear Sir/Madam,

I am preparing SMSF return for the year ended 30th June 2018. This requires the market value for the DMC0155AU unit market price as at 30/06/2018.

Could you please advise? This information is not available at the website.

Thanks a lot.

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Kind regards,

Ting Lin | CA

M: 04 9796 3388

Ph: 03 9012 7366

E: admin@hantrix.com.au

W: www.hantrix.com.au

P: PO Box 5433, CLAYTON VIC 3168

A: Suite 57, 195 Wellington Road, CLAYTON VIC 3168

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