

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

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.

512,513.24 units

@ \$0.9549852/unit