Detailed Portfolio Valuation

Report period: as at 30 June 2018

Name: A, C (Pension)
Investor account: 3890600009

MLC Wrap Investments

Investments	APIR/ASX	Sector	Number of units	Unit price	Unit price date	Value	Percentage of portfolio
Managed Investments							
Colonial First State Wholesale - CFS Imputation	FSF0003AU		11,318.1831	\$2.4313	29-Jun-2018	\$27,517.90	24.32%
MLC Wholesale IncomeBuilder	MLC0264AU		20,839.8265	\$1.7384	29-Jun-2018	\$36,227.95	32.01%
MLC Wholesale Property Securities Fund	MLC0263AU		17,678.9084	\$0.7000	29-Jun-2018	\$12,375.24	10.94%
MLC MasterKey Unit Trust - MLC - Platinum Global Fund	MLC0060AU		4,881.3678	\$2.0150	29-Jun-2018	\$9,835.96	8.69%
Perpetual Wholesale Industrial Share Fund	PER0046AU		17,503.0158	\$1.3520	29-Jun-2018	\$23,664.08	20.91%
Cash account						\$3,538.36	3.13%

Total	\$113,159.49	100.00%
Available Cash as at 02 August 2018	\$841.18	

Portfolio details				
Account creation date	1 July 2010			
Total investment made	\$202,558.54			