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
Total withdrawals made	$48,801.00
Total income payments made	$48,120.00
Total pension payments made	$54,860.04

Important Information

Date report was prepared 2 August 2018