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 XJyQySLJ_EfkuQSCJFrc fytbVYCBzBZ
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Geetha
Jay Jones

INVEST_MANAGER	TRAN_CODE	RECE	GC_ID
A-Scott And Co	FRESELL	2018-09-12 09.40.00	88CRE67RNC
ROLL ROSS ASSET MANAGEMENT	BUY	2018-09-12 13.00.00	88CRE67RNX
AMERICAN CAPITAL	FRESELL	2018-09-12 09.49.04	88CRE67RNU
BLACKROCK	BUY	2018-09-12 13.00.00	88CRE67RPN
AMERICAN CAPITAL	FRESELL	2018-09-12 23.20.14	88CRE67RME
A-Scott And Co	BUY	2018-09-12 12.30.00	88CRE67RMR
BLACKROCK	SELL	2018-09-12 08.00.00	88CRE67RNR
AMERICAN CAPITAL	BUY	2018-09-12 12.30.00	88CRE67RMT
AMERICAN CAPITAL	FREEBUY	2018-09-12 12.20.01	88CRE67RMY
BLACKROCK	BUY	2018-09-13 01.57.13	88CRE67RMR
AMERICAN CAPITAL	BUY	2018-09-12 09.49.29	88CRE67RNP
A-Scott And Co	SELL	2018-09-12 10.00.00	88CRE67RMO
AMERICAN CAPITAL	BUY	2018-09-12 13.40.01	88CRE67RM4
BLACKROCK	BUY	2018-09-12 13.00.00	88CRE67RMN
AMERICAN CAPITAL	SELL	2018-09-12 12.20.01	88CRE67RM4
BLACKROCK	BUY	2018-09-12 11.50.00	88CRE67RMN
BLACKROCK	BUY	2018-09-13 01.56.36	88CRE67RM8
AMERICAN CAPITAL	BUY	2018-09-12 14.40.00	88CRE67RMN
BLACKROCK	BUY	2018-09-12 14.40.00	88CRE67RMN
BLACKROCK	BUY	2018-09-12 11.50.00	88CRE67RM1

PIMCO

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 Email SErUUEMNIU@eBo.MUJ

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Page
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 Date
 12 December 2018
 Account Name
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 Account Number
 157281244
 TPNABN Status
 OFXUB
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Transaction Statement

17 December 2018 to 14 December 2018

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 12 December 2018

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
10/12/2018	HIC (AF) V W Newb KkZ F kG BjuzMzRe nBry WZKudZW	\$6.2294	15,258.5825	\$48,872.7971	721.92
10/12/2018	Total Investments			\$62,961.0374	176.26

Fund Transactions

OZs g jZm Gm SahW Mer h zLNXGGNWT I o DLI QvTutoUI

Date	Transaction	Unit Price *	Transaction Units	Amount	Unit Balance
12/11/2018	Opening Balance	\$5.1515		\$90,704.83	61,057.7585
12/11/2018	RJ dGwlgD yC MoWhit oA Gx X	\$8.4157	(52,856.8356)	(\$67,715.77)	58,125.1270
12/17/2018	PrG sKZ xtfmgpw	\$8.8690	(52,302.0965)	(\$7,059.74)	90,982.8200
12/18/2018	Gq bc y i XsaTbphs nyYAHAR	\$3.6956	(89,178.5011)	(\$28,015.38)	52,708.7515
12/11/2018	MO RfRWk kF D xv nyHzOasF C eWBgrqVSIU	\$3.6354	(32,712.9964)	(\$85,826.21)	46,727.6245
12/16/2018	Closing Balance	\$5.1826		\$16,180.74	84,749.1884

* This is the latest available unit price for the date(s) selected

If you have any questions about your investment, please contact your adviser, or call us on 5496 232 490

Regards,

FfWrdz o sYWHxOQ n pi.

Bill Hanks

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