

MRS. LH MARSH  
17 GENERAL PIET CRONJE STREET  
PAROW  
WELGELEGEN  
7500

Investor Name  
Investor Number  
Statement Date  
Pages

MRS. LH MARSH  
1456772  
05/01/2018  
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## STANLIB Unit Trusts

## Investor Statement

For the Period 04/10/2017 to 03/01/2018

Reporting Currency: ZAR

## Investment Summary

Account Number	Fund	Financial Adviser Code	Opening Market Value	Closing Units	Closing Price	Closing Market Value	Weighted Avg Value
552848157	STANLIB Balanced Cautious Fund A	1057789	11 950.47	641.25	154.7627	992.42	155.23
552914782	STANLIB Extra Income Fund R	1057789	3 543.26	0.00	85.9851	0.00	87.01
552914845	STANLIB Balanced Fund A	1057789	38 618.23	0.00	737.1288	0.00	736.18
<b>Total</b>			<b>54 111.96</b>			<b>992.42</b>	

In order for you to better understand your investment and gain further insight into the funds you have invested in, please use the link below to view and download the latest fund fact sheets. These are updated quarterly providing investors with updates on the fund.  
<http://www.stanlib.com/Individuals/FundCentre/Pages/Factsheets.aspx>

## Financial Adviser Details

Brokerage	ENRICHING LIFE FINANCIAL SERVICES
Brokerage Number	1499887
Adviser Name	ENRICHING LIFE FINANCIAL SERVICES - N HAYWARD
Adviser Number	1057789
Contact Number	021 674 2115