



## Portfolio valuation

Last Update: 20 March 2023 11:50 AWST

Account Name D & J CROFTS SUPERANNUATION FUND  
 Account Number 0599763-D5-01  
 Account Asgard Investment Funds Account

Portfolio Valuation as at 30-Jun-2022

<b>*Asgard Investment Funds Account</b>				<b>Managed Profiles</b>	
<b>Cash</b>	<b>No. Units</b>	<b>Effective Date</b>	<b>Price \$</b>	<b>Pending \$</b>	<b>Value \$</b>
Cash Holding Account		30-Jun-2022		0.00	19,257.64
<b>Cash Total</b>					<b>19,257.64</b>
<b>Managed Investments</b>					
Fidelity India Fund (FID0015AU)	366.404	30-Jun-2022	44.50280	0.00	16,305.99
Platinum Asia Fund - Class C (PLA0004AU)	3,925.998	30-Jun-2022	2.32840	0.00	9,141.29
Platinum International Brands - Class C (PLA0100AU)	4,415.468	30-Jun-2022	2.00110	0.00	8,835.79
<b>Managed Investments Total</b>					<b>34,283.07</b>
<b>Account Value</b>					<b>\$53,540.71</b>

### Important Notes:

**Unit Prices:** The value of the above investment(s) is determined by the most up to date unit exit price(s) for managed investments and the closing price for shares. Unit prices for managed investments are provided by the fund managers and are generally calculated either daily or weekly.

**Income Distributions:** Unit prices and the Account Value will reduce temporarily during fund manager income distributions processing (generally quarterly around 31 March, 30 June, 30 September and 31 December). [Click here for more information.](#)