

# Cash Account Statement

Report Period: 1 July 2020 to 30 June 2021

Adviser details: Aaron Demery  
Fiducian Financial Services Pty Ltd

**Name:** Downing Family Superannuation Fund  
**Investor account:** 12896100005  
**MLC Navigator Investment Plan Series 2**

Date	Transaction	Debit	Credit	Balance
01-Jul-2020	Opening Balance		\$47,502.18	\$47,502.18
02-Jul-2020	Income ANT002AU - Fairview Equity Partners Emerging Companies Fund		\$1,362.84	\$48,865.02
04-Jul-2020	Administration Fee	\$131.23		\$48,733.79
04-Jul-2020	Reduced Input Tax Credit		\$8.95	\$48,742.74
04-Jul-2020	Adviser Service Fee	\$203.17		\$48,539.57
06-Jul-2020	Income FSF0038AU - Janus Henderson Wholesale Global Natural Resources		\$81.26	\$48,620.83
07-Jul-2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$194.67	\$48,815.50
08-Jul-2020	Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$495.73	\$49,311.23
09-Jul-2020	Income PER0102AU - Perpetual Concentrated Equity Fund		\$483.90	\$49,795.13
10-Jul-2020	Income		\$28.41	\$49,823.54
10-Jul-2020	Income APN0008AU - APN AREIT Fund		\$20.33	\$49,843.87
10-Jul-2020	Income MIA0001AU - MFS Global Equity Trust		\$3,985.91	\$53,829.78
13-Jul-2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$27.36	\$53,857.14
14-Jul-2020	Income UBS0004AU - UBS Australian Small Companies Fund		\$510.01	\$54,367.15
14-Jul-2020	Income PLA0002AU - Platinum International Fund		\$1,710.67	\$56,077.82
14-Jul-2020	Income PLA0004AU - Platinum Asia Fund		\$951.43	\$57,029.25
14-Jul-2020	Income ETL0071AU - T. Rowe Price Global Equity Fund		\$5,765.92	\$62,795.17
14-Jul-2020	Income MGE0002AU - Magellan Infrastructure Fund		\$395.04	\$63,190.21
14-Jul-2020	Income ETL0032AU - Abridn Sustainable Emerging Opportunities Fund		\$1,920.14	\$65,110.35
15-Jul-2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$8.18	\$65,118.53
15-Jul-2020	Income AAP0103AU - Ausbil Australian Active Equity Fund		\$1,377.57	\$66,496.10
15-Jul-2020	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$267.53	\$66,763.63
16-Jul-2020	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$743.12	\$67,506.75
30-Jul-2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$0.72	\$67,507.47
30-Jul-2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$1.45	\$67,508.92
30-Jul-2020	Income Payment	\$3,500.00		\$64,008.92

Date	Transaction	Debit	Credit	Balance
01-Aug-2020	Administration Fee	\$134.15		\$63,874.77
01-Aug-2020	Reduced Input Tax Credit		\$9.15	\$63,883.92
01-Aug-2020	Adviser Service Fee	\$207.21		\$63,676.71
10-Aug-2020	Income APN0008AU - APN AREIT Fund		\$20.33	\$63,697.04
28-Aug-2020	Income Payment	\$3,500.00		\$60,197.04
05-Sep-2020	Reduced Input Tax Credit		\$9.22	\$60,206.26
05-Sep-2020	Adviser Service Fee	\$211.18		\$59,995.08
05-Sep-2020	Administration Fee	\$135.18		\$59,859.90
14-Sep-2020	Income APN0008AU - APN AREIT Fund		\$20.33	\$59,880.23
29-Sep-2020	Income Payment	\$3,500.00		\$56,380.23
03-Oct-2020	Administration Fee	\$130.62		\$56,249.61
03-Oct-2020	Adviser Service Fee	\$202.67		\$56,046.94
03-Oct-2020	Reduced Input Tax Credit		\$8.91	\$56,055.85
06-Oct-2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$24.42	\$56,080.27
07-Oct-2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$177.05	\$56,257.32
07-Oct-2020	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$71.64	\$56,328.96
08-Oct-2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$9.38	\$56,338.34
09-Oct-2020	Income		\$27.87	\$56,366.21
09-Oct-2020	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$245.71	\$56,611.92
12-Oct-2020	Income APN0008AU - APN AREIT Fund		\$20.33	\$56,632.25
13-Oct-2020	Rebate APN0008AU - APN AREIT Fund		\$0.98	\$56,633.23
16-Oct-2020	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		\$7.89	\$56,641.12
19-Oct-2020	Rebate SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$4.03	\$56,645.15
27-Oct-2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$1.46	\$56,646.61
27-Oct-2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$0.73	\$56,647.34
28-Oct-2020	Sell FSF0038AU - Janus Henderson Wholesale Global Natural Resources		\$10,324.89	\$66,972.23
28-Oct-2020	Sell MIA0001AU - MFS Global Equity Trust		\$32,734.72	\$99,706.95
28-Oct-2020	Sell ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$2,372.52	\$102,079.47
28-Oct-2020	Sell SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$8,418.51	\$110,497.98
28-Oct-2020	Sell UBS0004AU - UBS Australian Small Companies Fund		\$1,126.68	\$111,624.66
28-Oct-2020	Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund		\$480.95	\$112,105.61
28-Oct-2020	Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$234.68	\$112,340.29
28-Oct-2020	Sell PLA0004AU - Platinum Asia Fund		\$3,113.84	\$115,454.13
28-Oct-2020	Sell ETL0071AU - T. Rowe Price Global Equity Fund		\$8,980.40	\$124,434.53
28-Oct-2020	Sell MGE0002AU - Magellan Infrastructure Fund		\$716.21	\$125,150.74
28-Oct-2020	Sell AAP0103AU - Ausbil Australian Active Equity Fund		\$1,139.96	\$126,290.70

Date	Transaction	Debit	Credit	Balance
28-Oct-2020	Buy APN0008AU - APN AREIT Fund	\$622.55		\$125,668.15
28-Oct-2020	Buy ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund	\$1,159.39		\$124,508.76
28-Oct-2020	Buy ETL0041AU - MFS Fully Hedged Global Equity Trust	\$35,068.90		\$89,439.86
28-Oct-2020	Buy IOF0145AU - Janus Henderson Tactical Income Fund	\$697.66		\$88,742.20
28-Oct-2020	Buy PER0102AU - Perpetual Concentrated Equity Fund	\$4,471.66		\$84,270.54
28-Oct-2020	Buy PLA0002AU - Platinum International Fund	\$2,196.37		\$82,074.17
28-Oct-2020	Buy SBC0812AU - UBS Short-Term Fixed Income Fund	\$54,421.24		\$27,652.93
28-Oct-2020	Buy SBC0007AU - UBS Diversified Fixed Income Fund	\$16,398.62		\$11,254.31
29-Oct-2020	Income Payment	\$3,500.00		\$7,754.31
07-Nov-2020	Adviser Service Fee	\$211.47		\$7,542.84
07-Nov-2020	Reduced Input Tax Credit		\$9.31	\$7,552.15
07-Nov-2020	Administration Fee	\$136.52		\$7,415.63
09-Nov-2020	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		\$6,933.98	\$14,349.61
10-Nov-2020	Income APN0008AU - APN AREIT Fund		\$23.59	\$14,373.20
12-Nov-2020	Income PER0102AU - Perpetual Concentrated Equity Fund		\$118.00	\$14,491.20
26-Nov-2020	Income Payment	\$1,600.00		\$12,891.20
05-Dec-2020	Adviser Service Fee	\$209.47		\$12,681.73
05-Dec-2020	Reduced Input Tax Credit		\$9.37	\$12,691.10
05-Dec-2020	Administration Fee	\$137.42		\$12,553.68
10-Dec-2020	Income APN0008AU - APN AREIT Fund		\$23.59	\$12,577.27
24-Dec-2020	Income Payment	\$1,600.00		\$10,977.27
02-Jan-2021	Adviser Service Fee	\$220.66		\$10,756.61
02-Jan-2021	Reduced Input Tax Credit		\$9.78	\$10,766.39
02-Jan-2021	Administration Fee	\$143.37		\$10,623.02
07-Jan-2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$139.68	\$10,762.70
07-Jan-2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$33.25	\$10,795.95
07-Jan-2021	Income UBS0004AU - UBS Australian Small Companies Fund		\$24.13	\$10,820.08
07-Jan-2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$152.51	\$10,972.59
08-Jan-2021	Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$417.51	\$11,390.10
08-Jan-2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$22.16	\$11,412.26
11-Jan-2021	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$171.61	\$11,583.87
11-Jan-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$11,607.46
15-Jan-2021	Income MGE0002AU - Magellan Infrastructure Fund		\$341.01	\$11,948.47
15-Jan-2021	Income		\$1.79	\$11,950.26
18-Jan-2021	Income AAP0103AU - Ausbil Australian Active Equity Fund		\$241.91	\$12,192.17
20-Jan-2021	Rebate APN0008AU - APN AREIT Fund		\$1.18	\$12,193.35

Date	Transaction	Debit	Credit	Balance
27-Jan-2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		\$8.46	\$12,201.81
28-Jan-2021	Income Payment	\$1,600.00		\$10,601.81
06-Feb-2021	Adviser Service Fee	\$223.16		\$10,378.65
06-Feb-2021	Reduced Input Tax Credit		\$9.86	\$10,388.51
06-Feb-2021	Administration Fee	\$144.55		\$10,243.96
09-Feb-2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$2.63	\$10,246.59
10-Feb-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$10,270.18
10-Feb-2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$3.34	\$10,273.52
25-Feb-2021	Income Payment	\$1,600.00		\$8,673.52
06-Mar-2021	Administration Fee	\$131.50		\$8,542.02
06-Mar-2021	Adviser Service Fee	\$203.92		\$8,338.10
06-Mar-2021	Reduced Input Tax Credit		\$8.97	\$8,347.07
10-Mar-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$8,370.66
25-Mar-2021	Income Payment	\$1,600.00		\$6,770.66
03-Apr-2021	Administration Fee	\$146.35		\$6,624.31
03-Apr-2021	Reduced Input Tax Credit		\$9.98	\$6,634.29
03-Apr-2021	Adviser Service Fee	\$224.79		\$6,409.50
08-Apr-2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$152.51	\$6,562.01
08-Apr-2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$135.21	\$6,697.22
08-Apr-2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$30.48	\$6,727.70
08-Apr-2021	Income UBS0004AU - UBS Australian Small Companies Fund		\$72.39	\$6,800.09
12-Apr-2021	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$281.77	\$7,081.86
12-Apr-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$7,105.45
12-Apr-2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$22.77	\$7,128.22
13-Apr-2021	Sell UBS0004AU - UBS Australian Small Companies Fund		\$685.68	\$7,813.90
13-Apr-2021	Sell AAP0103AU - Ausbil Australian Active Equity Fund		\$3,612.64	\$11,426.54
13-Apr-2021	Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$3,177.49	\$14,604.03
13-Apr-2021	Sell ETL0041AU - MFS Fully Hedged Global Equity Trust		\$44,200.14	\$58,804.17
13-Apr-2021	Sell PLA0002AU - Platinum International Fund		\$4,249.64	\$63,053.81
13-Apr-2021	Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund		\$926.44	\$63,980.25
13-Apr-2021	Rebate APN0008AU - APN AREIT Fund		\$1.22	\$63,981.47
13-Apr-2021	Sell PLA0004AU - Platinum Asia Fund		\$144.26	\$64,125.73
13-Apr-2021	Sell PER0102AU - Perpetual Concentrated Equity Fund		\$5,373.18	\$69,498.91
13-Apr-2021	Sell ETL0071AU - T. Rowe Price Global Equity Fund		\$756.35	\$70,255.26
13-Apr-2021	Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund		\$873.50	\$71,128.76
13-Apr-2021	Buy ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	\$496.19		\$70,632.57

Date	Transaction	Debit	Credit	Balance
13-Apr-2021	Buy IOF0145AU - Janus Henderson Tactical Income Fund	\$2,726.91		\$67,905.66
13-Apr-2021	Buy MGE0002AU - Magellan Infrastructure Fund	\$832.25		\$67,073.41
13-Apr-2021	Buy MIA0001AU - MFS Global Equity Trust	\$37,780.99		\$29,292.42
13-Apr-2021	Buy SBC0007AU - UBS Diversified Fixed Income Fund	\$3,488.68		\$25,803.74
13-Apr-2021	Buy SBC0812AU - UBS Short-Term Fixed Income Fund	\$11,912.94		\$13,890.80
13-Apr-2021	Buy SCH0028AU - Schroder Fixed Income Fund - Wholesale	\$3,198.18		\$10,692.62
22-Apr-2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		\$8.98	\$10,701.60
22-Apr-2021	Income UBS0004AU - UBS Australian Small Companies Fund		\$582.37	\$11,283.97
26-Apr-2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$4.23	\$11,288.20
26-Apr-2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$2.98	\$11,291.18
26-Apr-2021	Income Payment	\$1,600.00		\$9,691.18
01-May-2021	Adviser Service Fee	\$221.09		\$9,470.09
01-May-2021	Administration Fee	\$142.90		\$9,327.19
01-May-2021	Reduced Input Tax Credit		\$9.74	\$9,336.93
10-May-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$9,360.52
26-May-2021	Income Payment	\$1,600.00		\$7,760.52
05-Jun-2021	Adviser Service Fee	\$228.97		\$7,531.55
05-Jun-2021	Administration Fee	\$148.79		\$7,382.76
05-Jun-2021	Reduced Input Tax Credit		\$10.14	\$7,392.90
10-Jun-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$7,416.49
24-Jun-2021	Income Payment	\$1,600.00		\$5,816.49
<b>Closing Balance</b>				<b>\$5,816.49</b>
<i>Available Cash as at 26 April 2023</i>				<i>\$-5,930.48</i>

### Important Information

Date report was prepared 26 April 2023

This report is based on information provided by third parties. Whilst every reasonable effort has been made to ensure its accuracy, we cannot guarantee its accuracy nor accept any liability for any errors or omissions. Any queries should be directed to your financial adviser in the first instance. Warrant Annual Reset cost may include pre paid interest and borrowing fee. Refer to Annual statement for the cost breakdown.