

Portfolio Valuation

Report period: as at 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

Investments	APIR/ASX	Number of units	Unit price	Unit price date	Value	% of portfolio
APN AREIT Fund	APN0008AU	3,391.3432	\$1.5421	30-Jun-2021	\$5,229.79	1.05%
Abrdn Sustainable Emerging Opportunities Fund	ETL0032AU	6,145.3192	\$2.5971	30-Jun-2021	\$15,960.01	3.21%
Ausbil Australian Active Equity Fund	AAP0103AU	8,325.3857	\$4.3294	30-Jun-2021	\$36,043.92	7.25%
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	4,020.7981	\$2.5971	30-Jun-2021	\$10,442.41	2.10%
Janus Henderson Tactical Income Fund	IOF0145AU	31,069.2517	\$1.0730	30-Jun-2021	\$33,337.31	6.70%
MFS Global Equity Trust	MIA0001AU	16,518.4446	\$2.4101	30-Jun-2021	\$39,811.10	8.01%
Magellan Infrastructure Fund	MGE0002AU	13,222.3836	\$1.3207	30-Jun-2021	\$17,462.80	3.51%
Perpetual Concentrated Equity Fund	PER0102AU	22,777.3878	\$1.5984	30-Jun-2021	\$36,407.38	7.32%
Platinum Asia Fund	PLA0004AU	2,744.4110	\$3.2604	30-Jun-2021	\$8,947.88	1.80%
Platinum International Fund	PLA0002AU	19,557.0387	\$2.2193	30-Jun-2021	\$43,402.94	8.73%
Schroder Fixed Income Fund - Wholesale	SCH0028AU	28,442.8230	\$1.1835	30-Jun-2021	\$33,662.08	6.77%
Schroder Wholesale Australian Equity Fund - Wholesale	SCH0101AU	24,485.4232	\$1.4683	30-Jun-2021	\$35,951.95	7.23%
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	14,220.1275	\$1.1102	30-Jun-2021	\$15,787.19	3.18%
T. Rowe Price Global Equity Fund	ETL0071AU	21,945.7889	\$2.1228	30-Jun-2021	\$46,586.52	9.37%
UBS Australian Small Companies Fund	UBS0004AU	4,514.5186	\$2.1729	30-Jun-2021	\$9,809.60	1.97%
UBS Diversified Fixed Income Fund	SBC0007AU	37,865.7190	\$0.8851	30-Jun-2021	\$33,514.95	6.74%
UBS Short-Term Fixed Income Fund	SBC0812AU	66,964.4241	\$1.0309	30-Jun-2021	\$69,033.62	13.88%
Cash account					\$5,816.49	1.17%
Total					\$497,207.94	100.00%
<i>Available Cash as at 26 April 2023</i>					\$-5,930.48	

Portfolio details

Account creation date	30 June 2008
Total investment made	\$1,273,540.34
Total withdrawals made	\$1,192,696.35
Total income payments made	\$514,800.00

Important Information

Date report was prepared

26 April 2023

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