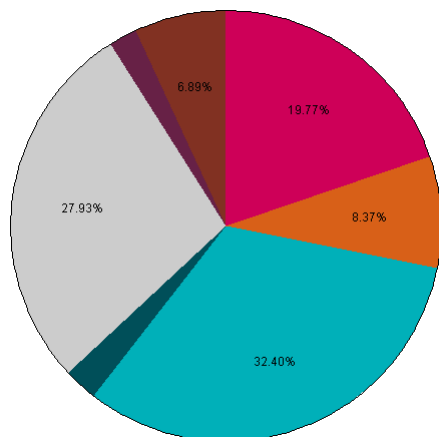


Portfolio Snapshot

Report Period: 1 July 2019 to 30 June 2020

Adviser details: Miguel Rodrigues
Insight Investment Services Pty Ltd

Name: Blakemore Retirement Fund
Investor account: 8825200004
MLC Navigator Investment Plan Series 2



Market Exposure		
Asset Class	Value	Allocation
Cash	\$55,498.10	19.77%
Australian Fixed Interest	\$5,919.74	2.11%
Australian Shares	\$90,950.31	32.40%
Australian Property	\$23,493.92	8.37%
International Fixed Interest	\$7,090.17	2.53%
International Shares	\$78,394.00	27.93%
International Property	\$0.00	-
Other	\$19,343.10	6.89%
Total	\$280,689.34	100.00%

Transaction Summary	
Type	Value
Opening Balance	\$407,917.43
Contributions	\$0.00
Contribution Fees	\$0.00
Insurance Premiums Paid	\$0.00
Withdrawals	-\$100,000.00
Earnings	-\$27,228.10
Closing Balance	\$280,689.33

Investments	APIR/ASX	Sector	Number of units	Unit price	Value	Percentage of portfolio
Managed Investments						
Antares High Growth Shares Fund (Professional Selection)	PPL0106AU		12,351.1248	\$0.9277	\$11,458.14	4.08%
Auscap Australian Long Short Australian Equities Fund	ASX8411AU		21,895.2500	\$0.7874	\$17,240.32	6.14%
Bentham Wholesale Global Income Fund	CSA0038AU		8,490.0991	\$1.0064	\$8,544.44	3.04%
Fulcrum Diversified Investments Fund	HFL0104AU		12,749.8591	\$1.5484	\$19,741.88	7.03%
MFS Global Equity Trust	MIA0001AU		8,038.2295	\$2.1210	\$17,049.08	6.07%
Magellan Global Fund	MGE0001AU		8,222.7593	\$2.6236	\$21,573.23	7.69%
Nikko AM Australian Share Wholesale Fund	TYN0028AU		6,408.7704	\$1.9800	\$12,689.37	4.52%
OC Dynamic Equity Fund	OPS0001AU		2,269.1122	\$3.2232	\$7,313.80	2.61%
Pendal European Share Fund	BTA0124AU		10,433.2928	\$1.3021	\$13,585.19	4.84%
Pendal Japanese Share Fund	BTA0130AU		19,665.2075	\$0.8595	\$16,902.25	6.02%

Platinum International Fund	PLA0002AU		8,334.7083	\$1.8427	\$15,358.37	5.47%
Yarra Income Plus Fund	JBW0016AU		11,261.2945	\$1.1541	\$12,996.66	4.63%
Listed Investments						
AMP Limited (AMP)	AMP	Financials	485.0000	\$1.8550	\$899.68	0.32%
Arena REIT. Fully Paid Ordinary/Units Stapled Securities (ARF)	ARF	Financials	10,000.0000	\$2.1900	\$21,900.00	7.80%
BHP Group Limited (BHP)	BHP	Materials	201.0000	\$35.8200	\$7,199.82	2.57%
Esports Mogul Limited (ESH)	ESH		500,000.0000	\$0.0040	\$2,000.00	0.71%
National Australia Bank Limited (NAB)	NAB	Financials	360.0000	\$18.2200	\$6,559.20	2.34%
Sydney Airport Fully Paid Ordinary/Units Stapled Securities (SYD)	SYD	Industrials	1,230.0000	\$5.6700	\$6,974.10	2.48%
Telstra Corporation Limited. (TLS)	TLS	Telecommunication Services	2,620.0000	\$3.1300	\$8,200.60	2.92%
Westpac Banking Corporation (WBC)	WBC	Financials	570.0000	\$17.9500	\$10,231.50	3.65%
Cash account					\$41,478.70	14.78%
Pending Income - Listed Investments					\$793.00	0.28%
Total					\$280,689.33	100.00%

Important Information

Date Report was prepared 24 April 2021

Pending transactions will be reflected in your cash holding. Any transactions processed today may not be reflected in this report.

Some or all of the data used to generate this report may have been sourced by Morningstar Research Pty Ltd.

The latest information available has been used in this report. Please note unit and share price information is supplied by third parties, and as such the price shown may relate to an earlier date than 30 June 2020.

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.