

Portfolio Valuation

Report period: as at 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

Investments	APIR/ASX	Number of units	Unit price	Unit price date	Value	% of portfolio
Antares High Growth Shares Fund (Professional Selection)	PPL0106AU	12,351.1248	\$0.9277	30-Jun-2020	\$11,458.14	4.08%
Auscap Australian Long Short Australian Equities Fund	ASX8411AU	21,895.2500	\$0.7874	30-Jun-2020	\$17,240.32	6.14%
Bentham Wholesale Global Income Fund	CSA0038AU	8,490.0991	\$1.0064	30-Jun-2020	\$8,544.44	3.04%
Fulcrum Diversified Investments Fund	HFL0104AU	12,749.8591	\$1.5484	30-Jun-2020	\$19,741.88	7.03%
MFS Global Equity Trust	MIA0001AU	8,038.2295	\$2.1210	30-Jun-2020	\$17,049.08	6.07%
Magellan Global Fund	MGE0001AU	8,222.7593	\$2.6236	30-Jun-2020	\$21,573.23	7.69%
Nikko AM Australian Share Wholesale Fund	TYN0028AU	6,408.7704	\$1.9800	30-Jun-2020	\$12,689.37	4.52%
OC Dynamic Equity Fund	OPS0001AU	2,269.1122	\$3.2232	30-Jun-2020	\$7,313.80	2.61%
Pendal European Share Fund	BTA0124AU	10,433.2928	\$1.3021	30-Jun-2020	\$13,585.19	4.84%
Pendal Japanese Share Fund	BTA0130AU	19,665.2075	\$0.8595	30-Jun-2020	\$16,902.25	6.02%
Platinum International Fund	PLA0002AU	8,334.7083	\$1.8427	30-Jun-2020	\$15,358.37	5.47%
Yarra Income Plus Fund	JBW0016AU	11,261.2945	\$1.1541	30-Jun-2020	\$12,996.66	4.63%
AMP Limited	AMP	485.0000	\$1.8550	30-Jun-2020	\$899.68	0.32%
Arena REIT. Fully Paid Ordinary/Units Stapled Securities	ARF	10,000.0000	\$2.1900	30-Jun-2020	\$21,900.00	7.80%
BHP Group Limited	BHP	201.0000	\$35.8200	30-Jun-2020	\$7,199.82	2.57%
Esports Mogul Limited	ESH	500,000.0000	\$0.0040	30-Jun-2020	\$2,000.00	0.71%
National Australia Bank Limited	NAB	360.0000	\$18.2200	30-Jun-2020	\$6,559.20	2.34%
Sydney Airport Fully Paid Ordinary/Units Stapled Securities	SYD	1,230.0000	\$5.6700	30-Jun-2020	\$6,974.10	2.48%
Telstra Corporation Limited.	TLS	2,620.0000	\$3.1300	30-Jun-2020	\$8,200.60	2.92%
Westpac Banking Corporation	WBC	570.0000	\$17.9500	30-Jun-2020	\$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%

Investments	APIR/ASX	Number of units	Unit price	Unit price date	Value	% of portfolio
<i>Available Cash as at 24 April 2021</i>					\$6,324.48	

Portfolio details	
Account creation date	6 October 2006
Total investment made	\$319,581.13
Total withdrawals made	\$142,984.41

Important Information

Date report was prepared 24 April 2021

Some or all of the data used to generate this report may have been sourced from 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.

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