

# Detailed Transaction Statement

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**

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
<b>Managed Investments</b>						
Antares High Growth Shares Fund (Professional Selection) # PPL0106AU						
	1 Jul 2019	Opening Balance	12,351.1248	\$1.1113	\$13,725.80	\$13,725.80
		<b>Balance</b>	<b>12,351.1248</b>	<b>\$0.9277</b>	<b>\$11,458.14</b>	<b>\$11,458.14</b>
Auscap Australian Long Short Australian Equities Fund # ASX8411AU						
	1 Jul 2019	Opening Balance	21,895.2500	\$1.0164	\$22,254.33	\$22,254.33
		<b>Balance</b>	<b>21,895.2500</b>	<b>\$0.7874</b>	<b>\$17,240.32</b>	<b>\$17,240.32</b>
Bentham Wholesale Global Income Fund # CSA0038AU						
	1 Jul 2019	Opening Balance	8,490.0991	\$1.0525	\$8,935.83	\$8,935.83
		<b>Balance</b>	<b>8,490.0991</b>	<b>\$1.0064</b>	<b>\$8,544.44</b>	<b>\$8,544.44</b>
Fulcrum Diversified Investments Fund HFL0104AU						
	1 Jul 2019	Opening Balance	12,749.8591	\$1.7670	\$22,529.00	\$22,529.00
		<b>Balance</b>	<b>12,749.8591</b>	<b>\$1.5484</b>	<b>\$19,741.88</b>	<b>\$19,741.88</b>
Magellan Global Fund # MGE0001AU						
	1 Jul 2019	Opening Balance	8,222.7593	\$2.5256	\$20,767.40	\$20,767.40
		<b>Balance</b>	<b>8,222.7593</b>	<b>\$2.6236</b>	<b>\$21,573.23</b>	<b>\$21,573.23</b>
MFS Global Equity Trust # MIA0001AU						
	1 Jul 2019	Opening Balance	8,038.2295	\$2.3489	\$18,881.00	\$18,881.00
		<b>Balance</b>	<b>8,038.2295</b>	<b>\$2.1210</b>	<b>\$17,049.08</b>	<b>\$17,049.08</b>
Nikko AM Australian Share Wholesale Fund # TYN0028AU						
	1 Jul 2019	Opening Balance	6,408.7704	\$2.5798	\$16,533.35	\$16,533.35
		<b>Balance</b>	<b>6,408.7704</b>	<b>\$1.9800</b>	<b>\$12,689.37</b>	<b>\$12,689.37</b>

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
OC Dynamic Equity Fund # OPS0001AU						
	1 Jul 2019	Opening Balance	2,269.1122	\$3.5374	\$8,026.76	\$8,026.76
		<b>Balance</b>	<b>2,269.1122</b>	<b>\$3.2232</b>	<b>\$7,313.80</b>	<b>\$7,313.80</b>
Pental European Share Fund # BTA0124AU						
	1 Jul 2019	Opening Balance	10,433.2928	\$1.5299	\$15,961.89	\$15,961.89
		<b>Balance</b>	<b>10,433.2928</b>	<b>\$1.3021</b>	<b>\$13,585.19</b>	<b>\$13,585.19</b>
Pental Japanese Share Fund # BTA0130AU						
	1 Jul 2019	Opening Balance	19,665.2075	\$0.8101	\$15,930.78	\$15,930.78
		<b>Balance</b>	<b>19,665.2075</b>	<b>\$0.8595</b>	<b>\$16,902.25</b>	<b>\$16,902.25</b>
Platinum International Fund # PLA0002AU						
	1 Jul 2019	Opening Balance	8,334.7083	\$2.0784	\$17,322.86	\$17,322.86
		<b>Balance</b>	<b>8,334.7083</b>	<b>\$1.8427</b>	<b>\$15,358.37</b>	<b>\$15,358.37</b>
Yarra Income Plus Fund # JBW0016AU						
	1 Jul 2019	Opening Balance	11,261.2945	\$1.2000	\$13,513.55	\$13,513.55
		<b>Balance</b>	<b>11,261.2945</b>	<b>\$1.1541</b>	<b>\$12,996.66</b>	<b>\$12,996.66</b>
<b>Listed Investments</b>						
AMP Limited AMP						
	1 Jul 2019	Opening Balance	485.0000	\$2.1200	\$1,028.20	\$1,028.20
		<b>Balance</b>	<b>485.0000</b>	<b>\$1.8550</b>	<b>\$899.68</b>	<b>\$899.68</b>
Arena REIT. Fully Paid Ordinary/Units Stapled Securities # ARF						
	1 Jul 2019	Opening Balance	20,000.0000	\$2.7400	\$54,800.00	\$54,800.00
	4 Feb 2020	Sell	10,000.0000	\$3.1100	\$31,100.00	\$31,100.00
		<b>Balance</b>	<b>10,000.0000</b>	<b>\$2.1900</b>	<b>\$21,900.00</b>	<b>\$21,900.00</b>
BHP Group Limited BHP						
	1 Jul 2019	Opening Balance	201.0000	\$41.1600	\$8,273.16	\$8,273.16
		<b>Balance</b>	<b>201.0000</b>	<b>\$35.8200</b>	<b>\$7,199.82</b>	<b>\$7,199.82</b>
Esports Mogul Limited ESH						
	28 Nov 2019	Buy	250,000.0000	\$0.0110	\$2,750.00	\$2,750.00
	4 Feb 2020	Buy	250,000.0000	\$0.0080	\$2,000.00	\$4,000.00
		<b>Balance</b>	<b>500,000.0000</b>	<b>\$0.0040</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
National Australia Bank Limited NAB						
	1 Jul 2019	Opening Balance	360.0000	\$26.7200	\$9,619.20	\$9,619.20

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
		<b>Balance</b>	<b>360.0000</b>	<b>\$18.2200</b>	<b>\$6,559.20</b>	<b>\$6,559.20</b>
Sydney Airport Fully Paid Ordinary/Units Stapled Securities SYD						
	1 Jul 2019	Opening Balance	1,230.0000	\$8.0400	\$9,889.20	\$9,889.20
		<b>Balance</b>	<b>1,230.0000</b>	<b>\$5.6700</b>	<b>\$6,974.10</b>	<b>\$6,974.10</b>
Telstra Corporation Limited. TLS						
	1 Jul 2019	Opening Balance	2,620.0000	\$3.8500	\$10,087.00	\$10,087.00
		<b>Balance</b>	<b>2,620.0000</b>	<b>\$3.1300</b>	<b>\$8,200.60</b>	<b>\$8,200.60</b>
Westpac Banking Corporation WBC						
	1 Jul 2019	Opening Balance	570.0000	\$28.3600	\$16,165.20	\$16,165.20
		<b>Balance</b>	<b>570.0000</b>	<b>\$17.9500</b>	<b>\$10,231.50</b>	<b>\$10,231.50</b>
<b>Cash account</b>						
	1 Jul 2019	Opening Balance			\$102,459.27	\$102,459.27
	3 Jul 2019	Dividend - Income Paid NAB - National Australia Bank Limited			\$298.80	\$102,758.07
	6 Jul 2019	Administration Fee			\$-128.48	\$102,629.59
	6 Jul 2019	RITC			\$8.76	\$102,638.35
	8 Jul 2019	Income JBW0016AU - Yarra Income Plus Fund			\$78.70	\$102,717.05
	10 Jul 2019	Income TYN0028AU - Nikko AM Australian Share Wholesale Fund			\$1,268.41	\$103,985.46
	11 Jul 2019	Income MIA0001AU - MFS Global Equity Trust			\$1,881.48	\$105,866.94
	12 Jul 2019	Income			\$235.80	\$106,102.74
	12 Jul 2019	Income BTA0130AU - Pandal Japanese Share Fund			\$162.46	\$106,265.20
	12 Jul 2019	Income PLA0002AU - Platinum International Fund			\$1,311.19	\$107,576.39
	12 Jul 2019	Income PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$354.31	\$107,930.70
	15 Jul 2019	Income BTA0124AU - Pandal European Share Fund			\$118.80	\$108,049.50
	15 Jul 2019	Income MGE0001AU - Magellan Global Fund			\$969.56	\$109,019.06
	16 Jul 2019	Income CSA0038AU - Bentham Wholesale Global Income Fund			\$29.71	\$109,048.77
	16 Jul 2019	Income OPS0001AU - OC Dynamic Equity Fund			\$854.23	\$109,903.00
	19 Jul 2019	Income ASX8411AU - Auscap Australian Long Short Australian Equities Fund			\$723.55	\$110,626.55
	29 Jul 2019	Rebate PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$0.56	\$110,627.11
	3 Aug 2019	Administration Fee			\$-132.87	\$110,494.24
	3 Aug 2019	RITC			\$9.06	\$110,503.30
	7 Aug 2019	Income CSA0038AU - Bentham Wholesale Global Income Fund			\$25.98	\$110,529.28
	8 Aug 2019	Dividend - Income Paid ARF - Arena REIT. Fully Paid Ordinary/Units Stapled Securities			\$675.00	\$111,204.28
	9 Aug 2019	Rebate PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$0.58	\$111,204.86
	15 Aug 2019	Dividend - Income Paid SYD - Sydney Airport Fully Paid Ordinary/Units Stapled Securities			\$239.85	\$111,444.71

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	7 Sep 2019	Administration Fee			\$-133.01	\$111,311.70
	7 Sep 2019	RITC			\$9.07	\$111,320.77
	9 Sep 2019	Income CSA0038AU - Bentham Wholesale Global Income Fund			\$25.95	\$111,346.72
	11 Sep 2019	Rebate PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$0.56	\$111,347.28
	25 Sep 2019	Dividend - Income Paid BHP - BHP Group Limited			\$228.54	\$111,575.82
	26 Sep 2019	Dividend - Income Paid TLS - Telstra Corporation Limited.			\$209.60	\$111,785.42
	4 Oct 2019	Income JBW0016AU - Yarra Income Plus Fund			\$65.83	\$111,851.25
	4 Oct 2019	Income PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$122.61	\$111,973.86
	5 Oct 2019	Administration Fee			\$-129.45	\$111,844.41
	5 Oct 2019	RITC			\$8.83	\$111,853.24
	9 Oct 2019	Income BTA0124AU - Pental European Share Fund			\$29.22	\$111,882.46
	9 Oct 2019	Income CSA0038AU - Bentham Wholesale Global Income Fund			\$25.85	\$111,908.31
	11 Oct 2019	Income			\$255.45	\$112,163.76
	16 Oct 2019	Rebate PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$0.55	\$112,164.31
	2 Nov 2019	Administration Fee			\$-134.23	\$112,030.08
	2 Nov 2019	RITC			\$9.15	\$112,039.23
	7 Nov 2019	Dividend - Income Paid ARF - Arena REIT. Fully Paid Ordinary/Units Stapled Securities			\$715.00	\$112,754.23
	7 Nov 2019	Income CSA0038AU - Bentham Wholesale Global Income Fund			\$25.85	\$112,780.08
	13 Nov 2019	Rebate PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$0.57	\$112,780.65
	2 Dec 2019	Buy Shares Settlement ESH - Esports Mogul Limited			\$-2,750.00	\$110,030.65
	2 Dec 2019	RITC			\$2.41	\$110,033.06
	2 Dec 2019	Share Trading Fee			\$-35.41	\$109,997.65
	7 Dec 2019	Administration Fee			\$-130.51	\$109,867.14
	7 Dec 2019	RITC			\$8.90	\$109,876.04
	9 Dec 2019	Income CSA0038AU - Bentham Wholesale Global Income Fund			\$25.75	\$109,901.79
	12 Dec 2019	Dividend - Income Paid NAB - National Australia Bank Limited			\$298.80	\$110,200.59
	12 Dec 2019	Rebate PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$0.56	\$110,201.15
	19 Dec 2019	Withdrawal			\$-100,000.00	\$10,201.15
	20 Dec 2019	Dividend - Income Paid WBC - Westpac Banking Corporation			\$456.00	\$10,657.15
	4 Jan 2020	Administration Fee			\$-129.68	\$10,527.47
	4 Jan 2020	RITC			\$8.84	\$10,536.31
	6 Jan 2020	Income PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$117.30	\$10,653.61
	8 Jan 2020	Income JBW0016AU - Yarra Income Plus Fund			\$85.87	\$10,739.48
	9 Jan 2020	Income BTA0124AU - Pental European Share Fund			\$28.17	\$10,767.65
	10 Jan 2020	Income			\$171.82	\$10,939.47

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	13 Jan 2020	Income CSA0038AU - Bentham Wholesale Global Income Fund			\$25.82	\$10,965.29
	13 Jan 2020	Income TYN0028AU - Nikko AM Australian Share Wholesale Fund			\$235.39	\$11,200.68
	20 Jan 2020	Rebate PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$0.59	\$11,201.27
	1 Feb 2020	Administration Fee			-\$122.42	\$11,078.85
	1 Feb 2020	RITC			\$8.35	\$11,087.20
	6 Feb 2020	Buy Shares Settlement ESH - Esports Mogul Limited			-\$2,000.00	\$9,087.20
	6 Feb 2020	Dividend - Income Paid ARF - Arena REIT. Fully Paid Ordinary/Units Stapled Securities			\$715.00	\$9,802.20
	6 Feb 2020	RITC			\$5.42	\$9,807.62
	6 Feb 2020	Sell Shares ARF - Arena REIT. Fully Paid Ordinary/Units Stapled Securities			\$31,100.00	\$40,907.62
	6 Feb 2020	Share Trading Fee			-\$79.47	\$40,828.15
	7 Feb 2020	Income CSA0038AU - Bentham Wholesale Global Income Fund			\$25.96	\$40,854.11
	12 Feb 2020	Rebate PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$0.60	\$40,854.71
	14 Feb 2020	Dividend - Income Paid SYD - Sydney Airport Fully Paid Ordinary/Units Stapled Securities			\$239.85	\$41,094.56
	6 Mar 2020	Income CSA0038AU - Bentham Wholesale Global Income Fund			\$25.90	\$41,120.46
	7 Mar 2020	Administration Fee			-\$112.01	\$41,008.45
	7 Mar 2020	RITC			\$7.64	\$41,016.09
	16 Mar 2020	Rebate PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$0.56	\$41,016.65
	24 Mar 2020	Dividend - Income Paid BHP - BHP Group Limited			\$199.80	\$41,216.45
	27 Mar 2020	Dividend - Income Paid TLS - Telstra Corporation Limited.			\$209.60	\$41,426.05
	3 Apr 2020	Income PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$123.25	\$41,549.30
	4 Apr 2020	Administration Fee			-\$107.78	\$41,441.52
	4 Apr 2020	RITC			\$7.35	\$41,448.87
	6 Apr 2020	Income JBW0016AU - Yarra Income Plus Fund			\$68.56	\$41,517.43
	8 Apr 2020	Income CSA0038AU - Bentham Wholesale Global Income Fund			\$29.46	\$41,546.89
	9 Apr 2020	Income			\$40.28	\$41,587.17
	14 Apr 2020	Income BTA0124AU - Pandal European Share Fund			\$28.17	\$41,615.34
	21 Apr 2020	Rebate PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$0.46	\$41,615.80
	2 May 2020	Administration Fee			-\$100.42	\$41,515.38
	2 May 2020	RITC			\$6.85	\$41,522.23
	7 May 2020	Income CSA0038AU - Bentham Wholesale Global Income Fund			\$26.63	\$41,548.86
	13 May 2020	Rebate PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$0.42	\$41,549.28
	6 Jun 2020	Administration Fee			-\$105.47	\$41,443.81
	6 Jun 2020	RITC			\$7.19	\$41,451.00
	9 Jun 2020	Income CSA0038AU - Bentham Wholesale Global Income Fund			\$27.25	\$41,478.25
	12 Jun 2020	Rebate PPL0106AU - Antares High Growth Shares Fund (Professional Selection)			\$0.45	\$41,478.70

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
	30 Jun 2020	<b>Balance</b>				<b>\$41,478.70</b>
<b>Pending Income - Listed Investments</b>						
		ARENA REIT			\$685.00	
		NAB			\$108.00	
						<b>\$793.00</b>
<b>Total current value</b>						<b>\$280,689.33</b>

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 8 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 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.

# Note: This investment has elected to be an Attribution Managed Investment Trust (AMIT).

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.

Note: The Dealer Facilitation Fee and the Adviser Ongoing Service Fee are components of the Adviser Service Support Fee (ASSF). For further information about the ASSF please refer to the PDS.