

# Portfolio snapshot

**MARNIE LOUISE SEINOR**

Customer number: 015082201

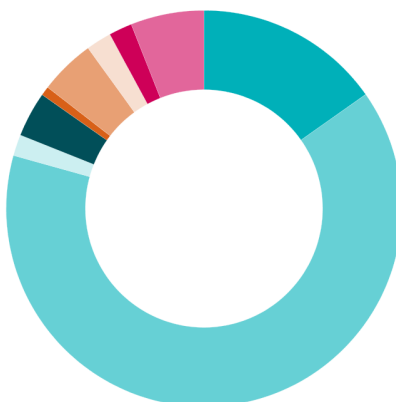
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**Financial adviser**    **MLC Advice Randwick**, Suite 6 201 Alison Rd, Randwick NSW 2031  
**Phone:** (02) 9398 2722 **Fax:** (1300) 153240 **Email:** cameron@mlcadvicecentre.com.au

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## Portfolio overview

**Report period:** From 24 March 2019 to 23 March 2020



Growth assets		
<span style="color: #00A0A0;">●</span> Australian Shares	15.23%	\$38,171.86
<span style="color: #00A0A0;">●</span> Global Shares	64.08%	\$160,610.08
<span style="color: #ADD8E6;">●</span> Global Property Securities	1.74%	\$4,353.49
<span style="color: #004D4D;">●</span> Global Private Assets	3.69%	\$9,249.83
Defensive assets		
<span style="color: #D9534F;">●</span> Cash	0.74%	\$1,855.27
<span style="color: #D9534F;">●</span> Australian Fixed Income	4.54%	\$11,384.02
<span style="color: #F0A080;">●</span> Global Fixed Income	2.08%	\$5,205.74
Other assets		
<span style="color: #C00040;">●</span> Alternatives & Other	1.90%	\$4,761.87
<span style="color: #C00040;">●</span> Real Return Strategy	6.00%	\$15,035.24
		<b>\$250,627.39</b>

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## Account overview

**Report period:** From 24 March 2019 to 23 March 2020

### Superannuation

**MARNIE LOUISE SEINOR**

**MasterKey Super Fundamentals (Account 004892859)**

**Beneficiaries:** Baxter Seinor (Binding), Boston Seinor (Binding), Matilda Seinor (Binding)

### Summary of transactions

<b>Opening balance</b>				<b>\$268,631.98</b>
Payments in				\$12,000.00
Fees rebated to your account				\$218.79
Fees deducted directly from your account				-\$798.53
Insurance premium				-\$7,761.11
Government tax				-\$635.84
Fees paid to your adviser				-\$660.00
Movement in investment value				-\$20,367.90
<b>Closing balance</b>				<b>\$250,627.39</b>
<b>Rate of return</b>				<b>-7.82%</b>
<b>Investments options</b>		<b>Unit price</b>	<b>Units</b>	<b>Balance</b>
<b>MLC Global Share Fund (50.74%)</b>		<b>\$63.61021</b>	<b>1,999.32</b>	<b>\$127,177.14</b>
<b>MLC Horizon 5 - Growth Portfolio (49.26%)</b>		<b>\$42.52254</b>	<b>2,903.17</b>	<b>\$123,450.25</b>

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**Report period:** From 24 March 2019 to 23 March 2020

### Insurance

MARNIE LOUISE SEINOR

MLC Insurance (Policy 93124062)

**Policy alterations** are included effective up to and including 24 Mar 2020

**Life insured & Policy owner:** MARNIE LOUISE SEINOR

Child critical illness - Level of cover	\$100,000.00
Baxter Seinor - 07 Sep 2004 (D.O.B)	
Annualised premium (stepped)	\$157.20
Child critical illness - Level of cover	\$100,000.00
Tilly Seinor - 02 Apr 2009 (D.O.B)	
Annualised premium (stepped)	\$157.20
Child critical illness - Level of cover	\$100,000.00
Boston Seinor - 08 Jul 2002 (D.O.B)	
Annualised premium (stepped)	\$179.76
Critical illness plus extension - Level of cover	\$427,554.00
Annualised premium (level)	\$3,234.72
Total and permanent disability optimiser extension to life cover - Level of cover	\$1,276,281.00
Annualised premium (level)	\$769.20
Annualised policy fees	\$0.00

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### MARNIE LOUISE SEINOR

MLC Insurance (Super) (Policy 93124061)

**Policy alterations** are included effective up to and including 24 Mar 2020

**Policy owner(s):** NULIS Nominees (Australia) Limited as Trustee of the MLC Super Fund

**Life insured:** MARNIE LOUISE SEINOR

Income protection - Level of cover <i>waiting period 30 days , benefit period To age 65</i>	\$8,533.00/month
Annualised premium (level)	\$3,405.96
Life cover - Level of cover	\$1,914,422.00
Annualised premium (level)	\$2,705.16
Life cover - Level of cover	\$638,140.00
Annualised premium (stepped)	\$423.96
Total and permanent disability optimiser extension to life cover - Level of cover	\$1,276,281.00
Annualised premium (level)	\$1,465.08
Annualised policy fees	\$0.00
<b>Insurance payments total (annual)</b>	<b>\$12,498.24</b>