

# Portfolio Valuation

Report period: as at 30 June 2018

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	3,013.2462	\$1.7063	29-Jun-2018	\$5,141.50	1.04%
Abrdn Sustainable Emerging Opportunities Fund	ETL0032AU	5,049.8794	\$2.2234	29-Jun-2018	\$11,227.90	2.27%
Ausbil Australian Active Equity Fund	AAP0103AU	9,442.5843	\$3.8197	29-Jun-2018	\$36,067.84	7.31%
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	4,608.8735	\$2.4030	30-Jun-2018	\$11,075.12	2.24%
Janus Henderson Wholesale Global Natural Resources	FSF0038AU	7,270.2467	\$1.6746	29-Jun-2018	\$12,174.76	2.47%
MFS Global Equity Trust	MIA0001AU	14,156.3265	\$2.1997	29-Jun-2018	\$31,139.67	6.31%
Magellan Infrastructure Fund	MGE0002AU	8,135.6995	\$1.3019	29-Jun-2018	\$10,591.87	2.15%
PIMCO Australian Bond Fund - Wholesale Class	ETL0015AU	28,900.1665	\$1.0191	29-Jun-2018	\$29,452.16	5.97%
Perpetual Concentrated Equity Fund	PER0102AU	20,979.1049	\$1.6534	29-Jun-2018	\$34,686.85	7.03%
Platinum Asia Fund	PLA0004AU	2,781.4939	\$3.1881	30-Jun-2018	\$8,867.68	1.80%
Platinum International Fund	PLA0002AU	16,708.3092	\$2.3054	30-Jun-2018	\$38,519.34	7.80%
Schroder Fixed Income Fund - Wholesale	SCH0028AU	34,076.3612	\$1.0880	29-Jun-2018	\$37,075.08	7.51%
Schroder Wholesale Australian Equity Fund - Wholesale	SCH0101AU	28,014.8270	\$1.2931	29-Jun-2018	\$36,225.97	7.34%
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	16,351.2552	\$1.0324	29-Jun-2018	\$16,881.04	3.42%
T. Rowe Price Global Equity Fund	ETL0071AU	27,036.7009	\$1.5757	29-Jun-2018	\$42,601.73	8.63%
UBS Australian Small Companies Fund	UBS0004AU	5,072.1331	\$2.0137	29-Jun-2018	\$10,213.75	2.07%
UBS Diversified Fixed Income Fund	SBC0007AU	38,662.9082	\$0.8905	30-Jun-2018	\$34,429.32	6.97%
UBS Short-Term Fixed Income Fund	SBC0812AU	30,021.6115	\$1.0306	30-Jun-2018	\$30,940.27	6.27%
NAB 12 Month TD 2.56% Matures - 02 Jul 2018		50,385.9200	\$1.0000		\$50,385.92	10.21%
Term deposit accumulated interest**					\$1,289.88	0.26%
Cash account					\$4,632.32	0.94%
<b>Total</b>					<b>\$493,619.97</b>	<b>100.00%</b>
<i>Available Cash as at 26 April 2023</i>					<i>\$-5,930.48</i>	

**Portfolio details**

Account creation date	30 June 2008
Total investment made	\$1,273,540.34
Total withdrawals made	\$1,094,396.35
Total income payments made	\$416,500.00

**Important Information**

Date report was prepared

26 April 2023

\*\*Term deposit accumulated interest is an estimate of the interest accrued on all term deposits displayed to date. If you make a withdrawal prior to maturity, an early withdrawal penalty may apply. Refer to the relevant term deposit's disclosure document for details.

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 2018.

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