

Cash Account Statement

Report Period: 1 July 2017 to 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

Date	Transaction	Debit	Credit	Balance
01-Jul-2017	Opening Balance		\$11,779.57	\$11,779.57
02-Jul-2017	Reduced Input Tax Credit		\$12.93	\$11,792.50
02-Jul-2017	Administration Fee	\$189.69		\$11,602.81
02-Jul-2017	Adviser Service Fee	\$228.73		\$11,374.08
03-Jul-2017	Income FSF0038AU - Janus Henderson Wholesale Global Natural Resources		\$55.98	\$11,430.06
04-Jul-2017	Income ANT0002AU - Fairview Equity Partners Emerging Companies Fund		\$580.72	\$12,010.78
10-Jul-2017	Income APN0008AU - APN AREIT Fund		\$26.20	\$12,036.98
12-Jul-2017	Income MIA0001AU - MFS Global Equity Trust		\$3,694.83	\$15,731.81
12-Jul-2017	Income MAQ0410AU - Walter Scott Global Equity Fund		\$216.03	\$15,947.84
13-Jul-2017	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$63.98	\$16,011.82
13-Jul-2017	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$642.43	\$16,654.25
13-Jul-2017	Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$610.07	\$17,264.32
13-Jul-2017	Income TGP0034AU - ClearBridge RARE Infrastructure Value Fund - Unhedged - Class A		\$485.66	\$17,749.98
13-Jul-2017	Income PER0102AU - Perpetual Concentrated Equity Fund		\$1,443.12	\$19,193.10
13-Jul-2017	Income ETL0071AU - T. Rowe Price Global Equity Fund		\$2,186.44	\$21,379.54
13-Jul-2017	Income MGE0002AU - Magellan Infrastructure Fund		\$832.10	\$22,211.64
14-Jul-2017	Income ETL0032AU - Abridn Sustainable Emerging Opportunities Fund		\$218.00	\$22,429.64
14-Jul-2017	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$77.22	\$22,506.86
14-Jul-2017	Income PLA0004AU - Platinum Asia Fund		\$884.25	\$23,391.11
14-Jul-2017	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$304.18	\$23,695.29
14-Jul-2017	Income PLA0002AU - Platinum International Fund		\$3,198.92	\$26,894.21
14-Jul-2017	Income UBS0004AU - UBS Australian Small Companies Fund		\$1,257.74	\$28,151.95
17-Jul-2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$0.07	\$28,152.02
17-Jul-2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$3.65	\$28,155.67
17-Jul-2017	Income AAP0103AU - Ausbil Australian Active Equity Fund		\$1,506.88	\$29,662.55
17-Jul-2017	Income ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class		\$33.69	\$29,696.24

Date	Transaction	Debit	Credit	Balance
18-Jul-2017	Income ETL0062AU - SGH ICE		\$70.56	\$29,766.80
20-Jul-2017	Income		\$105.97	\$29,872.77
28-Jul-2017	Income Payment	\$3,500.00		\$26,372.77
06-Aug-2017	Reduced Input Tax Credit		\$12.96	\$26,385.73
06-Aug-2017	Adviser Service Fee	\$230.22		\$26,155.51
06-Aug-2017	Administration Fee	\$190.11		\$25,965.40
10-Aug-2017	Income APN0008AU - APN AREIT Fund		\$26.20	\$25,991.60
30-Aug-2017	Income Payment	\$3,500.00		\$22,491.60
03-Sep-2017	Reduced Input Tax Credit		\$13.03	\$22,504.63
03-Sep-2017	Adviser Service Fee	\$231.86		\$22,272.77
03-Sep-2017	Administration Fee	\$191.06		\$22,081.71
08-Sep-2017	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$34.97	\$22,116.68
11-Sep-2017	Income APN0008AU - APN AREIT Fund		\$26.20	\$22,142.88
27-Sep-2017	Income Payment	\$3,500.00		\$18,642.88
01-Oct-2017	Reduced Input Tax Credit		\$12.60	\$18,655.48
01-Oct-2017	Administration Fee	\$184.78		\$18,470.70
01-Oct-2017	Adviser Service Fee	\$223.80		\$18,246.90
04-Oct-2017	Income ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class		\$17.24	\$18,264.14
05-Oct-2017	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$49.82	\$18,313.96
05-Oct-2017	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$182.92	\$18,496.88
06-Oct-2017	Income UBS0004AU - UBS Australian Small Companies Fund		\$25.36	\$18,522.24
06-Oct-2017	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$20.42	\$18,542.66
06-Oct-2017	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$289.97	\$18,832.63
09-Oct-2017	Income TGP0034AU - ClearBridge RARE Infrastructure Value Fund - Unhedged - Class A		\$188.81	\$19,021.44
10-Oct-2017	Income APN0008AU - APN AREIT Fund		\$26.20	\$19,047.64
13-Oct-2017	Income		\$41.43	\$19,089.07
18-Oct-2017	Sell \$NATD6 - National Australia Bank 6 Month TD		\$2,354.51	\$21,443.58
20-Oct-2017	Buy \$NATD6 - National Australia Bank 6 Month TD	\$2,324.36		\$19,119.22
27-Oct-2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$3.47	\$19,122.69
27-Oct-2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$1.13	\$19,123.82
30-Oct-2017	Income Payment	\$3,500.00		\$15,623.82
05-Nov-2017	Reduced Input Tax Credit		\$13.19	\$15,637.01
05-Nov-2017	Administration Fee	\$193.46		\$15,443.55
05-Nov-2017	Adviser Service Fee	\$234.23		\$15,209.32
10-Nov-2017	Income APN0008AU - APN AREIT Fund		\$26.20	\$15,235.52
20-Nov-2017	Sell ETL0062AU - SGH ICE		\$10,827.71	\$26,063.23

Date	Transaction	Debit	Credit	Balance
20-Nov-2017	Sell MAQ0410AU - Walter Scott Global Equity Fund		\$5,184.81	\$31,248.04
27-Nov-2017	Buy SBC0812AU - UBS Short-Term Fixed Income Fund	\$15,903.98		\$15,344.06
29-Nov-2017	Income Payment	\$3,500.00		\$11,844.06
02-Dec-2017	Reduced Input Tax Credit		\$12.83	\$11,856.89
02-Dec-2017	Adviser Service Fee	\$230.22		\$11,626.67
02-Dec-2017	Administration Fee	\$188.21		\$11,438.46
11-Dec-2017	Income APN0008AU - APN AREIT Fund		\$26.20	\$11,464.66
18-Dec-2017	Income FSF0038AU - Janus Henderson Wholesale Global Natural Resources		\$43.62	\$11,508.28
28-Dec-2017	Income Payment	\$3,500.00		\$8,008.28
04-Jan-2018	Income ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class		\$175.01	\$8,183.29
05-Jan-2018	Income UBS0004AU - UBS Australian Small Companies Fund		\$25.36	\$8,208.65
05-Jan-2018	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$165.12	\$8,373.77
05-Jan-2018	Income MGE0002AU - Magellan Infrastructure Fund		\$97.63	\$8,471.40
05-Jan-2018	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$184.51	\$8,655.91
05-Jan-2018	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$49.70	\$8,705.61
05-Jan-2018	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$289.97	\$8,995.58
06-Jan-2018	Reduced Input Tax Credit		\$13.29	\$9,008.87
06-Jan-2018	Administration Fee	\$194.96		\$8,813.91
06-Jan-2018	Adviser Service Fee	\$237.11		\$8,576.80
08-Jan-2018	Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$554.47	\$9,131.27
08-Jan-2018	Income TGP0034AU - ClearBridge RARE Infrastructure Value Fund - Unhedged - Class A		\$188.81	\$9,320.08
10-Jan-2018	Income PER0102AU - Perpetual Concentrated Equity Fund		\$606.82	\$9,926.90
10-Jan-2018	Income APN0008AU - APN AREIT Fund		\$26.20	\$9,953.10
12-Jan-2018	Income		\$29.58	\$9,982.68
15-Jan-2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$1.59	\$9,984.27
15-Jan-2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$3.48	\$9,987.75
17-Jan-2018	Income AAP0103AU - Ausbil Australian Active Equity Fund		\$711.51	\$10,699.26
30-Jan-2018	Income Payment	\$3,500.00		\$7,199.26
04-Feb-2018	Reduced Input Tax Credit		\$13.31	\$7,212.57
04-Feb-2018	Adviser Service Fee	\$237.46		\$6,975.11
04-Feb-2018	Administration Fee	\$195.15		\$6,779.96
12-Feb-2018	Sell ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class		\$5,177.64	\$11,957.60
12-Feb-2018	Income APN0008AU - APN AREIT Fund		\$26.20	\$11,983.80
27-Feb-2018	Income Payment	\$3,500.00		\$8,483.80
04-Mar-2018	Reduced Input Tax Credit		\$11.93	\$8,495.73
04-Mar-2018	Adviser Service Fee	\$210.85		\$8,284.88

Date	Transaction	Debit	Credit	Balance
04-Mar-2018	Administration Fee	\$174.90		\$8,109.98
09-Mar-2018	Income APN0008AU - APN AREIT Fund		\$26.20	\$8,136.18
28-Mar-2018	Income Payment	\$3,500.00		\$4,636.18
05-Apr-2018	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$185.10	\$4,821.28
05-Apr-2018	Income ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class		\$149.31	\$4,970.59
05-Apr-2018	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$50.17	\$5,020.76
06-Apr-2018	Income UBS0004AU - UBS Australian Small Companies Fund		\$76.08	\$5,096.84
06-Apr-2018	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$289.97	\$5,386.81
06-Apr-2018	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$150.11	\$5,536.92
07-Apr-2018	Reduced Input Tax Credit		\$13.16	\$5,550.08
07-Apr-2018	Administration Fee	\$193.02		\$5,357.06
07-Apr-2018	Adviser Service Fee	\$232.45		\$5,124.61
09-Apr-2018	Income TGP0034AU - ClearBridge RARE Infrastructure Value Fund - Unhedged - Class A		\$251.75	\$5,376.36
10-Apr-2018	Income APN0008AU - APN AREIT Fund		\$26.20	\$5,402.56
13-Apr-2018	Income		\$16.45	\$5,419.01
17-Apr-2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$3.39	\$5,422.40
17-Apr-2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$2.29	\$5,424.69
18-Apr-2018	Sell \$NATD6 - National Australia Bank 6 Month TD		\$2,353.48	\$7,778.17
27-Apr-2018	Income Payment	\$3,500.00		\$4,278.17
01-May-2018	Income FSF0038AU - Janus Henderson Wholesale Global Natural Resources		\$72.70	\$4,350.87
06-May-2018	Reduced Input Tax Credit		\$12.65	\$4,363.52
06-May-2018	Administration Fee	\$185.60		\$4,177.92
06-May-2018	Adviser Service Fee	\$223.08		\$3,954.84
10-May-2018	Income APN0008AU - APN AREIT Fund		\$26.20	\$3,981.04
14-May-2018	Sell TGP0034AU - ClearBridge RARE Infrastructure Value Fund - Unhedged - Class A		\$7,664.55	\$11,645.59
14-May-2018	Sell ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class		\$374.31	\$12,019.90
30-May-2018	Income Payment	\$3,500.00		\$8,519.90
02-Jun-2018	Reduced Input Tax Credit		\$13.21	\$8,533.11
02-Jun-2018	Administration Fee	\$193.74		\$8,339.37
02-Jun-2018	Adviser Service Fee	\$233.25		\$8,106.12
08-Jun-2018	Income APN0008AU - APN AREIT Fund		\$26.20	\$8,132.32
28-Jun-2018	Income Payment	\$3,500.00		\$4,632.32

Closing Balance

\$4,632.32

Available Cash as at 26 April 2023

-\$-5,930.48

Important Information

Date report was prepared

26 April 2023

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.