

Cash Account Statement

Report Period: 1 July 2016 to 30 June 2017

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-2016	Opening Balance		\$5,227.95	\$5,227.95
02-Jul-2016	Adviser Service Fee	\$227.45		\$5,000.50
02-Jul-2016	Reduced Input Tax Credit		\$12.52	\$5,013.02
02-Jul-2016	Administration Fee	\$183.56		\$4,829.46
04-Jul-2016	Income ANT0002AU - Fairview Equity Partners Emerging Companies Fund		\$290.19	\$5,119.65
11-Jul-2016	Income APN0008AU - APN AREIT Fund		\$59.13	\$5,178.78
11-Jul-2016	Income MAQ0410AU - Walter Scott Global Equity Fund		\$1,512.36	\$6,691.14
11-Jul-2016	Income ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class		\$1,313.85	\$8,004.99
12-Jul-2016	Income TGP0034AU - ClearBridge RARE Infrastructure Value Fund - Unhedged - Class A		\$374.36	\$8,379.35
12-Jul-2016	Income SCH0103AU - Schroder Absolute Return Income Fund - Wholesale		\$435.42	\$8,814.77
12-Jul-2016	Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$433.59	\$9,248.36
12-Jul-2016	Income MIA0001AU - MFS Global Equity Trust		\$4,435.32	\$13,683.68
13-Jul-2016	Income AAP0103AU - Ausbil Australian Active Equity Fund		\$1,611.08	\$15,294.76
13-Jul-2016	Income PCL0005AU - Pengana Australian Equities Fund		\$292.09	\$15,586.85
13-Jul-2016	Income MGE0002AU - Magellan Infrastructure Fund		\$540.59	\$16,127.44
13-Jul-2016	Income PER0102AU - Perpetual Concentrated Equity Fund		\$3,494.26	\$19,621.70
14-Jul-2016	Income PLA0004AU - Platinum Asia Fund		\$340.55	\$19,962.25
14-Jul-2016	Income PLA0002AU - Platinum International Fund		\$3,041.14	\$23,003.39
14-Jul-2016	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$715.23	\$23,718.62
15-Jul-2016	Income HOW0027AU - NovaPort Microcap Fund		\$161.40	\$23,880.02
20-Jul-2016	Income ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund		\$892.26	\$24,772.28
28-Jul-2016	Income		\$30.02	\$24,802.30
28-Jul-2016	Income Payment	\$3,500.00		\$21,302.30
29-Jul-2016	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$2.55	\$21,304.85
04-Aug-2016	Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund		\$1,486.80	\$22,791.65
04-Aug-2016	Sell HOW0027AU - NovaPort Microcap Fund		\$20,455.86	\$43,247.51

Date	Transaction	Debit	Credit	Balance
04-Aug-2016	Sell SCH0103AU - Schroder Absolute Return Income Fund - Wholesale		\$23,603.95	\$66,851.46
04-Aug-2016	Sell AAP0103AU - Ausbil Australian Active Equity Fund		\$8,443.57	\$75,295.03
04-Aug-2016	Sell ANT0002AU - Fairview Equity Partners Emerging Companies Fund		\$493.64	\$75,788.67
04-Aug-2016	Sell APN0008AU - APN AREIT Fund		\$7,779.02	\$83,567.69
04-Aug-2016	Sell TGP0034AU - ClearBridge RARE Infrastructure Value Fund - Unhedged - Class A		\$7,041.60	\$90,609.29
04-Aug-2016	Sell PCL0005AU - Pengana Australian Equities Fund		\$26,022.51	\$116,631.80
05-Aug-2016	Adviser Service Fee	\$232.81		\$116,398.99
05-Aug-2016	Administration Fee	\$187.86		\$116,211.13
05-Aug-2016	Reduced Input Tax Credit		\$12.81	\$116,223.94
11-Aug-2016	Income APN0008AU - APN AREIT Fund		\$59.13	\$116,283.07
30-Aug-2016	Income Payment	\$3,500.00		\$112,783.07
03-Sep-2016	Reduced Input Tax Credit		\$12.52	\$112,795.59
03-Sep-2016	Adviser Service Fee	\$237.96		\$112,557.63
03-Sep-2016	Administration Fee	\$183.57		\$112,374.06
09-Sep-2016	Income APN0008AU - APN AREIT Fund		\$23.32	\$112,397.38
29-Sep-2016	Income Payment	\$3,500.00		\$108,897.38
30-Sep-2016	Sell HFL0108AU - Apis Global Long/Short Fund		\$17,360.48	\$126,257.86
01-Oct-2016	Adviser Service Fee	\$227.80		\$126,030.06
01-Oct-2016	Administration Fee	\$176.70		\$125,853.36
01-Oct-2016	Reduced Input Tax Credit		\$12.05	\$125,865.41
06-Oct-2016	Income ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class		\$116.62	\$125,982.03
07-Oct-2016	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$208.51	\$126,190.54
10-Oct-2016	Income APN0008AU - APN AREIT Fund		\$23.32	\$126,213.86
14-Oct-2016	Income		\$156.05	\$126,369.91
20-Oct-2016	Buy ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class	\$7,243.06		\$119,126.85
20-Oct-2016	Buy ETL0062AU - SGH ICE	\$10,357.46		\$108,769.39
20-Oct-2016	Buy FSF0038AU - Janus Henderson Wholesale Global Natural Resources	\$10,255.41		\$98,513.98
20-Oct-2016	Buy MAQ0410AU - Walter Scott Global Equity Fund	\$2,780.99		\$95,732.99
20-Oct-2016	Buy MGE0002AU - Magellan Infrastructure Fund	\$9,613.33		\$86,119.66
20-Oct-2016	Buy MIA0001AU - MFS Global Equity Trust	\$1,092.79		\$85,026.87
20-Oct-2016	Buy PER0102AU - Perpetual Concentrated Equity Fund	\$1,602.01		\$83,424.86
20-Oct-2016	Buy PLA0002AU - Platinum International Fund	\$8,647.12		\$74,777.74
20-Oct-2016	Buy PLA0004AU - Platinum Asia Fund	\$4,255.19		\$70,522.55
20-Oct-2016	Buy SBC0812AU - UBS Short-Term Fixed Income Fund	\$306.13		\$70,216.42
20-Oct-2016	Buy SBC0007AU - UBS Diversified Fixed Income Fund	\$12,003.21		\$58,213.21
20-Oct-2016	Buy SCH0028AU - Schroder Fixed Income Fund - Wholesale	\$37,552.15		\$20,661.06

Date	Transaction	Debit	Credit	Balance
20-Oct-2016	Buy SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale	\$15,648.33		\$5,012.73
21-Oct-2016	Buy \$NATD6 - National Australia Bank 6 Month TD	\$2,324.36		\$2,688.37
24-Oct-2016	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$2.55	\$2,690.92
28-Oct-2016	Income Payment	\$3,500.00		\$-809.08
31-Oct-2016	Sell \$NATD6 - National Australia Bank 6 Month TD		\$79,276.21	\$78,467.13
05-Nov-2016	Adviser Service Fee	\$233.31		\$78,233.82
05-Nov-2016	Administration Fee	\$184.88		\$78,048.94
05-Nov-2016	Reduced Input Tax Credit		\$12.61	\$78,061.55
10-Nov-2016	Income APN0008AU - APN AREIT Fund		\$23.32	\$78,084.87
29-Nov-2016	Income Payment	\$3,500.00		\$74,584.87
03-Dec-2016	Administration Fee	\$183.38		\$74,401.49
03-Dec-2016	Adviser Service Fee	\$222.71		\$74,178.78
03-Dec-2016	Reduced Input Tax Credit		\$12.50	\$74,191.28
08-Dec-2016	Income ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund		\$372.46	\$74,563.74
12-Dec-2016	Income APN0008AU - APN AREIT Fund		\$23.32	\$74,587.06
19-Dec-2016	Income FSF0038AU - Janus Henderson Wholesale Global Natural Resources		\$21.79	\$74,608.85
21-Dec-2016	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$1.79	\$74,610.64
29-Dec-2016	Income Payment	\$3,500.00		\$71,110.64
01-Jan-2017	Adviser Service Fee	\$232.51		\$70,878.13
01-Jan-2017	Reduced Input Tax Credit		\$13.07	\$70,891.20
01-Jan-2017	Administration Fee	\$191.71		\$70,699.49
05-Jan-2017	Income ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class		\$17.72	\$70,717.21
06-Jan-2017	Income MGE0002AU - Magellan Infrastructure Fund		\$154.06	\$70,871.27
06-Jan-2017	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$348.68	\$71,219.95
09-Jan-2017	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$361.51	\$71,581.46
09-Jan-2017	Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$597.52	\$72,178.98
10-Jan-2017	Income APN0008AU - APN AREIT Fund		\$23.32	\$72,202.30
10-Jan-2017	Income PER0102AU - Perpetual Concentrated Equity Fund		\$690.80	\$72,893.10
11-Jan-2017	Income ETL0062AU - SGH ICE		\$41.46	\$72,934.56
13-Jan-2017	Income		\$181.79	\$73,116.35
13-Jan-2017	Income AAP0103AU - Ausbil Australian Active Equity Fund		\$715.71	\$73,832.06
18-Jan-2017	Income ETL0062AU - SGH ICE		\$0.04	\$73,832.10
30-Jan-2017	Income Payment	\$3,500.00		\$70,332.10
04-Feb-2017	Administration Fee	\$193.05		\$70,139.05
04-Feb-2017	Adviser Service Fee	\$234.04		\$69,905.01
04-Feb-2017	Reduced Input Tax Credit		\$13.16	\$69,918.17

Date	Transaction	Debit	Credit	Balance
10-Feb-2017	Income APN0008AU - APN AREIT Fund		\$23.32	\$69,941.49
17-Feb-2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$3.47	\$69,944.96
17-Feb-2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$0.02	\$69,944.98
27-Feb-2017	Income Payment	\$3,500.00		\$66,444.98
04-Mar-2017	Reduced Input Tax Credit		\$11.85	\$66,456.83
04-Mar-2017	Adviser Service Fee	\$210.27		\$66,246.56
04-Mar-2017	Administration Fee	\$173.73		\$66,072.83
10-Mar-2017	Income APN0008AU - APN AREIT Fund		\$23.32	\$66,096.15
30-Mar-2017	Income Payment	\$3,500.00		\$62,596.15
01-Apr-2017	Administration Fee	\$193.52		\$62,402.63
01-Apr-2017	Reduced Input Tax Credit		\$13.19	\$62,415.82
01-Apr-2017	Adviser Service Fee	\$233.84		\$62,181.98
05-Apr-2017	Income ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class		\$17.89	\$62,199.87
06-Apr-2017	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$1.79	\$62,201.66
06-Apr-2017	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$348.68	\$62,550.34
07-Apr-2017	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$124.86	\$62,675.20
10-Apr-2017	Income APN0008AU - APN AREIT Fund		\$23.32	\$62,698.52
13-Apr-2017	Income		\$127.75	\$62,826.27
19-Apr-2017	Sell \$NATD6 - National Australia Bank 6 Month TD		\$2,355.31	\$65,181.58
21-Apr-2017	Buy \$NATD6 - National Australia Bank 6 Month TD	\$2,324.36		\$62,857.22
24-Apr-2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$3.59	\$62,860.81
24-Apr-2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$0.02	\$62,860.83
27-Apr-2017	Income Payment	\$3,500.00		\$59,360.83
06-May-2017	Administration Fee	\$188.21		\$59,172.62
06-May-2017	Adviser Service Fee	\$227.95		\$58,944.67
06-May-2017	Reduced Input Tax Credit		\$12.83	\$58,957.50
10-May-2017	Income APN0008AU - APN AREIT Fund		\$23.32	\$58,980.82
30-May-2017	Income Payment	\$3,500.00		\$55,480.82
03-Jun-2017	Administration Fee	\$195.55		\$55,285.27
03-Jun-2017	Reduced Input Tax Credit		\$13.33	\$55,298.60
03-Jun-2017	Adviser Service Fee	\$238.09		\$55,060.51
13-Jun-2017	Income APN0008AU - APN AREIT Fund		\$23.32	\$55,083.83
19-Jun-2017	Miscellaneous allocation		\$0.02	\$55,083.85
27-Jun-2017	Sell AAP0103AU - Ausbil Australian Active Equity Fund		\$4,621.12	\$59,704.97
27-Jun-2017	Sell SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$6,667.72	\$66,372.69
27-Jun-2017	Sell ETL0015AU - PIMCO Australian Bond Fund - Wholesale Class		\$1,543.37	\$67,916.06

Date	Transaction	Debit	Credit	Balance
27-Jun-2017	Sell ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund		\$2,816.08	\$70,732.14
27-Jun-2017	Sell PER0102AU - Perpetual Concentrated Equity Fund		\$5,144.90	\$75,877.04
27-Jun-2017	Sell MAQ0410AU - Walter Scott Global Equity Fund		\$41,745.75	\$117,622.79
27-Jun-2017	Sell MGE0002AU - Magellan Infrastructure Fund		\$8,874.52	\$126,497.31
27-Jun-2017	Sell MIA0001AU - MFS Global Equity Trust		\$10,486.31	\$136,983.62
27-Jun-2017	Sell SBC0007AU - UBS Diversified Fixed Income Fund		\$2,123.11	\$139,106.73
27-Jun-2017	Buy ANT0002AU - Fairview Equity Partners Emerging Companies Fund	\$237.35		\$138,869.38
27-Jun-2017	Buy APN0008AU - APN AREIT Fund	\$558.41		\$138,310.97
27-Jun-2017	Buy ETL0071AU - T. Rowe Price Global Equity Fund	\$37,386.35		\$100,924.62
27-Jun-2017	Buy ETL0398AU - T. Rowe Price Dynamic Global Bond Fund	\$17,131.21		\$83,793.41
27-Jun-2017	Buy SBC0812AU - UBS Short-Term Fixed Income Fund	\$14,708.06		\$69,085.35
27-Jun-2017	Buy UBS0004AU - UBS Australian Small Companies Fund	\$9,371.78		\$59,713.57
27-Jun-2017	Buy TGP0034AU - ClearBridge RARE Infrastructure Value Fund - Unhedged - Class A	\$8,867.92		\$50,845.65
28-Jun-2017	Sell PLA0002AU - Platinum International Fund		\$12,266.15	\$63,111.80
28-Jun-2017	Sell PLA0004AU - Platinum Asia Fund		\$2,553.69	\$65,665.49
29-Jun-2017	Income Payment	\$3,500.00		\$62,165.49
30-Jun-2017	Buy \$NABTD - National Australia Bank 12 Month TD	\$50,385.92		\$11,779.57
Closing Balance				\$11,779.57
<i>Available Cash as at 26 April 2023</i>				<i>\$-5,930.48</i>

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.