

# Portfolio Valuation

Report period: as at 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**

Investments	APIR/ASX	Number of units	Unit price	Unit price date	Value	% of portfolio
APN AREIT Fund	APN0008AU	3,013.2462	\$1.6381	30-Jun-2017	\$4,936.00	0.99%
Abrdn Sustainable Emerging Opportunities Fund	ETL0032AU	5,049.8794	\$2.4133	30-Jun-2017	\$12,186.87	2.45%
Ausbil Australian Active Equity Fund	AAP0103AU	9,442.5843	\$3.5125	30-Jun-2017	\$33,167.08	6.67%
ClearBridge RARE Infrastructure Value Fund - Unhedged - Class A	TGP0034AU	6,293.7686	\$1.3781	30-Jun-2017	\$8,673.44	1.74%
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	4,608.8735	\$2.0491	30-Jun-2017	\$9,444.04	1.90%
Janus Henderson Wholesale Global Natural Resources	FSF0038AU	7,270.2467	\$1.4048	30-Jun-2017	\$10,213.24	2.05%
MFS Global Equity Trust	MIA0001AU	14,156.3265	\$2.2731	30-Jun-2017	\$32,178.75	6.47%
Magellan Infrastructure Fund	MGE0002AU	8,135.6995	\$1.3314	30-Jun-2017	\$10,831.87	2.18%
PIMCO Australian Bond Fund - Wholesale Class	ETL0015AU	34,409.4988	\$1.0036	30-Jun-2017	\$34,533.37	6.94%
Perpetual Concentrated Equity Fund	PER0102AU	20,979.1049	\$1.5790	30-Jun-2017	\$33,126.01	6.66%
Platinum Asia Fund	PLA0004AU	2,781.4939	\$3.0525	30-Jun-2017	\$8,490.51	1.71%
Platinum International Fund	PLA0002AU	16,708.3092	\$2.2091	30-Jun-2017	\$36,910.33	7.42%
SGH ICE	ETL0062AU	5,224.9710	\$1.9629	30-Jun-2017	\$10,256.10	2.06%
Schroder Fixed Income Fund - Wholesale	SCH0028AU	34,076.3612	\$1.0941	30-Jun-2017	\$37,282.95	7.49%
Schroder Wholesale Australian Equity Fund - Wholesale	SCH0101AU	28,014.8270	\$1.1861	30-Jun-2017	\$33,228.39	6.68%
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	16,351.2552	\$1.0392	30-Jun-2017	\$16,992.22	3.41%
T. Rowe Price Global Equity Fund	ETL0071AU	27,036.7009	\$1.3595	30-Jun-2017	\$36,756.39	7.39%
UBS Australian Small Companies Fund	UBS0004AU	5,072.1331	\$1.8563	30-Jun-2017	\$9,415.40	1.89%
UBS Diversified Fixed Income Fund	SBC0007AU	38,662.9082	\$0.8939	30-Jun-2017	\$34,560.77	6.95%
UBS Short-Term Fixed Income Fund	SBC0812AU	14,583.8515	\$1.0282	30-Jun-2017	\$14,995.12	3.01%
Walter Scott Global Equity Fund	MAQ0410AU	2,233.1957	\$2.2061	30-Jun-2017	\$4,926.65	0.99%
NAB 12 Month TD 2.56% Matures - 02 Jul 2018		50,385.9200	\$1.0000		\$50,385.92	10.13%
NAB 6 Mth TD 2.63% Matures - 18 Oct 2017		2,324.3600	\$1.0000		\$2,324.36	0.47%
Term deposit accumulated interest**					\$11.72	0.00%

Investments	APIR/ASX	Number of units	Unit price	Unit price date	Value	% of portfolio
Cash account					\$11,779.57	2.37%
<b>Total</b>					<b>\$497,607.07</b>	<b>100.00%</b>
<i>Available Cash as at 26 April 2023</i>					\$-5,930.48	

Portfolio details	
Account creation date	30 June 2008
Total investment made	\$1,273,540.34
Total withdrawals made	\$1,052,396.35
Total income payments made	\$374,500.00

### 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.

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