

# Portfolio Valuation

Report period: as at 30 June 2022

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	3,391.3432	\$1.2972	30-Jun-2022	\$4,399.25	1.04%
Abrdn Sustainable Emerging Opportunities Fund	ETL0032AU	6,145.3192	\$1.5806	30-Jun-2022	\$9,713.29	2.29%
Ausbil Australian Active Equity Fund	AAP0103AU	8,325.3857	\$3.9846	30-Jun-2022	\$33,173.33	7.82%
Fairview Equity Partners Emerging Companies Fund	ANT0002AU	4,020.7981	\$1.8441	30-Jun-2022	\$7,414.75	1.75%
Janus Henderson Tactical Income Fund	IOF0145AU	31,069.2517	\$1.0078	30-Jun-2022	\$31,311.59	7.38%
MFS Global Equity Trust	MIA0001AU	16,518.4446	\$1.9389	30-Jun-2022	\$32,027.61	7.55%
Magellan Infrastructure Fund	MGE0002AU	13,222.3836	\$1.3524	30-Jun-2022	\$17,881.95	4.21%
Perpetual Concentrated Equity Fund	PER0102AU	22,777.3878	\$1.5465	30-Jun-2022	\$35,225.23	8.30%
Platinum Asia Fund	PLA0004AU	2,744.4110	\$2.3284	30-Jun-2022	\$6,390.09	1.51%
Platinum International Fund	PLA0002AU	19,557.0387	\$2.0284	30-Jun-2022	\$39,669.50	9.35%
Schroder Fixed Income Fund - Wholesale	SCH0028AU	28,442.8230	\$1.0217	30-Jun-2022	\$29,060.03	6.85%
Schroder Wholesale Australian Equity Fund - Wholesale	SCH0101AU	24,485.4232	\$1.4372	30-Jun-2022	\$35,190.45	8.29%
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	14,220.1275	\$1.0602	30-Jun-2022	\$15,076.18	3.55%
T. Rowe Price Global Equity Fund	ETL0071AU	21,945.7889	\$1.3843	30-Jun-2022	\$30,379.56	7.16%
UBS Australian Small Companies Fund	UBS0004AU	4,514.5186	\$1.6920	30-Jun-2022	\$7,638.57	1.80%
UBS Diversified Fixed Income Fund	SBC0007AU	37,865.7190	\$0.7457	30-Jun-2022	\$28,236.47	6.65%
UBS Short-Term Fixed Income Fund	SBC0812AU	56,196.8722	\$1.0195	30-Jun-2022	\$57,292.71	13.50%
Cash account					\$4,384.20	1.03%
<b>Total</b>					<b>\$424,464.76</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	\$1,229,896.35
Total income payments made	\$534,000.00

### **Important Information**

Date report was prepared

26 April 2023

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