





Investment Transaction Summary

Report period: 1 July 2019 to 30 June 2020

Adviser details: Aaron Demery
Fiducian Financial Services Pty Ltd

Name: Downing Family Superannuation Fund
Investor account: 12896100005
MLC Navigator Investment Plan Series 2

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
Managed Investments						
Abrdn Sustainable Emerging Opportunities Fund # ETL0032AU	1 Jul 2019	Opening Balance	5,992.7157	\$2.3060	\$13,819.20	\$13,819.20
		Balance	5,992.7157	\$2.2041		\$13,208.54
APN AREIT Fund # APN0008AU	1 Jul 2019	Opening Balance	2,923.7528	\$1.7677	\$5,168.32	\$5,168.32
		Balance	2,923.7528	\$1.2771		\$3,733.92
Ausbil Australian Active Equity Fund # AAP0103AU	1 Jul 2019	Opening Balance	9,531.9221	\$3.7961	\$36,184.13	\$36,184.13
		Balance	9,531.9221	\$3.3083		\$31,534.46
Fairview Equity Partners Emerging Companies Fund # ANT0002AU	1 Jul 2019	Opening Balance	4,608.8735	\$2.5930	\$11,950.81	\$11,950.81
		Balance	4,608.8735	\$2.1411		\$9,868.06
Janus Henderson Tactical Income Fund # IOF0145AU	1 Jul 2019	Opening Balance	27,876.3076	\$1.0832	\$30,195.62	\$30,195.62
		Balance	27,876.3076	\$1.1007		\$30,683.45
Janus Henderson Wholesale Global Natural Resources # FSF0038AU	1 Jul 2019	Opening Balance	7,128.4769	\$1.6041	\$11,434.79	\$11,434.79
		Balance	7,128.4769	\$1.4433		\$10,288.53
Magellan Infrastructure Fund # MGE0002AU	1 Jul 2019	Opening Balance	13,168.0316	\$1.4498	\$19,091.01	\$19,091.01
		Balance	13,168.0316	\$1.2809		\$16,866.93
MFS Global Equity Trust # MIA0001AU	1 Jul 2019	Opening Balance	16,979.4653	\$2.3489	\$39,883.07	\$39,883.07
		Balance	16,979.4653	\$2.1210		\$36,013.45
Perpetual Concentrated Equity Fund # PER0102AU	1 Jul 2019	Opening Balance	22,605.0043	\$1.5523	\$35,089.75	\$35,089.75
		Balance	22,605.0043	\$1.1845		\$26,775.63

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
Platinum Asia Fund # PLA0004AU	1 Jul 2019	Opening Balance	3,829.7674	\$2.5997	\$9,956.25	\$9,956.25
		Balance	3,829.7674	\$2.8316		\$10,844.37
Platinum International Fund # PLA0002AU	1 Jul 2019	Opening Balance	20,299.1642	\$2.0784	\$42,189.78	\$42,189.78
		Balance	20,299.1642	\$1.8427		\$37,405.27
Schroder Fixed Income Fund - Wholesale # SCH0028AU	1 Jul 2019	Opening Balance	32,689.4533	\$1.1628	\$38,011.30	\$38,011.30
		Balance	32,689.4533	\$1.1884		\$38,848.15
Schroder Wholesale Australian Equity Fund - Wholesale # SCH0101AU	1 Jul 2019	Opening Balance	26,941.8591	\$1.3716	\$36,953.45	\$36,953.45
		Balance	26,941.8591	\$1.1841		\$31,901.86
T. Rowe Price Dynamic Global Bond Fund # ETL0398AU	1 Jul 2019	Opening Balance	15,976.8115	\$1.0339	\$16,518.43	\$16,518.43
		Balance	15,976.8115	\$1.0696		\$17,088.80
T. Rowe Price Global Equity Fund # ETL0071AU	1 Jul 2019	Opening Balance	27,507.1956	\$1.6530	\$45,469.39	\$45,469.39
		Balance	27,507.1956	\$1.7840		\$49,072.84
UBS Australian Small Companies Fund # UBS0004AU	1 Jul 2019	Opening Balance	5,430.1581	\$1.9204	\$10,428.08	\$10,428.08
		Balance	5,430.1581	\$1.7578		\$9,545.13
UBS Diversified Fixed Income Fund # SBC0007AU	1 Jul 2019	Opening Balance	15,920.7364	\$0.9138	\$14,548.37	\$14,548.37
		Balance	15,920.7364	\$0.9204		\$14,653.45
UBS Short-Term Fixed Income Fund # SBC0812AU	1 Jul 2019	Opening Balance	9,375.7493	\$1.0344	\$9,698.28	\$9,698.28
		Balance	9,375.7493	\$1.0282		\$9,640.15
Cash Transaction Summary						
	1 Jul 2019	Opening Balance			\$58,275.83	
		Administration Fee			\$-1,610.93	
		Adviser Service Fee			\$-2,398.54	
		Income			\$27,116.88	
		Income Payment			\$-34,000.00	
		Rebate			\$9.12	
		Reduced Input Tax Credit			\$109.82	
	30 Jun 2020	Balance				\$47,502.18

Total Current Value

\$445,475.17

Portfolio details

Account creation date	30 June 2008
Total investment made	\$1,273,540.34
Total withdrawals made	\$1,165,896.35
Total income payments made	\$488,000.00

Important Information

Date report was prepared 26 April 2023

Note: This investment has elected to be an Attribution Managed Investment Trust (AMIT).

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

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