



















Downing Family Super Fund

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value		Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>									
Macquarie Cash Management Account				1,246.65	1,246.65				0.29%
MLC Navigator Cash Account				47,502.18	47,502.18				11.14%
				48,748.83	48,748.83				11.43%
<u>Managed Funds Market</u>									
AUSBIL Australian Active Equity Portfolio	9,531.92210	2.6438	3.1642	25,200.82	30,161.36		4,960.54	19.68%	7.07%
Fairview Equity Partners Emerging Companies Fund	4,608.87350	2.0114	1.8454	9,270.46	8,505.22		(765.24)	(8.25)%	1.99%
Dexus AREIT Fund	2,923.75280	1.0138	1.2702	2,964.17	3,713.75		749.58	25.29%	0.87%
abrdn Sustainable Emerging Opportunities Fund	5,992.71570	1.9833	1.8844	11,885.13	11,292.67		(592.46)	(4.98)%	2.65%
T. Rowe Price Global Equity Fund	27,507.19560	1.3824	1.5748	38,025.47	43,318.33		5,292.86	13.92%	10.16%
T. Rowe Price Dynamic Global Bond Fund - I Class	15,976.81150	1.0477	1.0679	16,738.91	17,061.64		322.73	1.93%	4.00%
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	7,128.47690	1.4106	1.4319	10,055.43	10,207.27		151.84	1.51%	2.39%
Janus Henderson Tactical Income Fund	27,876.30760	1.0649	1.0740	29,685.48	29,939.15		253.67	0.85%	7.02%
Magellan Infrastructure Fund	13,168.03160	1.2194	1.2509	16,057.45	16,471.89		414.44	2.58%	3.86%
MFS Global Equity Trust	16,979.46530	1.8662	1.8868	31,687.62	32,036.86		349.24	1.10%	7.51%
Perpetual Concentrated Equity Fund	22,605.00430	1.8252	1.1631	41,258.53	26,292.74		(14,965.79)	(36.27)%	6.17%
Platinum International Fund	20,299.16420	1.6810	1.7585	34,123.35	35,696.08		1,572.73	4.61%	8.37%
Platinum Asia Fund	3,829.76740	2.7043	2.5837	10,356.69	9,894.97		(461.72)	(4.46)%	2.32%
UBS Diversified Fixed Income Fund	15,920.73640	0.9066	0.9036	14,433.27	14,386.59		(46.68)	(0.32)%	3.37%
UBS Short-Term Fixed Income Fund	9,375.74930	1.0302	1.0274	9,658.90	9,632.75		(26.15)	(0.27)%	2.26%
Schroder Fixed Income Fund - Wholesale Class	32,689.45330	1.1020	1.1824	36,023.78	38,652.01		2,628.23	7.30%	9.06%
Schroder Wholesale Australian Equity Fund - Wholesale Class	26,941.85910	0.9940	1.1658	26,778.92	31,408.82		4,629.90	17.29%	7.37%
UBS Australian Small Companies Fund	5,430.15810	1.8392	1.6644	9,987.26	9,037.71		(949.55)	(9.51)%	2.12%
				374,191.64	377,709.81		3,518.17	0.94%	88.57%

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				422,940.47	426,458.64	3,518.17	0.83%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.