


Downing Family Super Fund
Investment Revaluation as at 30 June 2020

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market						
AAP0103AU	AUSBIL Australian Active Equity Portfolio	30 Jun 2020	3.16425	9,531.92210	30,161.36	(4,244.40)
ANT0002AU	Fairview Equity Partners Emerging Companies Fund	30 Jun 2020	1.84540	4,608.87350	8,505.22	(1,612.18)
APN0008AU	Dexus AREIT Fund	30 Jun 2020	1.27020	2,923.75280	3,713.75	(1,429.15)
ETL0032AU	abrdn Sustainable Emerging Opportunities Fund	30 Jun 2020	1.88440	5,992.71570	11,292.67	 (2,526.53)
ETL0071AU	T. Rowe Price Global Equity Fund	30 Jun 2020	1.57480	27,507.19560	43,318.33	2,258.34
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2020	1.06790	15,976.81150	17,061.64	597.54
FSF0038AU	CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2020	1.43190	7,128.47690	10,207.27	(1,020.79)
IOF0145AU	Janus Henderson Tactical Income Fund	30 Jun 2020	1.07400	27,876.30760	29,939.15	(119.87)
MGE0002AU	Magellan Infrastructure Fund	30 Jun 2020	1.25090	13,168.03160	16,471.89	(2,324.16)
MIA0001AU	MFS Global Equity Trust	30 Jun 2020	1.88680	16,979.46530	32,036.86	(3,881.50)
PER0102AU	Perpetual Concentrated Equity Fund	30 Jun 2020	1.16314	22,605.00430	26,292.74	(5,633.78)
PLA0002AU	Platinum International Fund	30 Jun 2020	1.75850	20,299.16420	35,696.08	(3,306.73)
PLA0004AU	Platinum Asia Fund	30 Jun 2020	2.58370	3,829.76740	9,894.97	440.42
SBC0007AU	UBS Diversified Fixed Income Fund	30 Jun 2020	0.90364	15,920.73640	14,386.59	35.67
SBC0812AU	UBS Short-Term Fixed Income Fund	30 Jun 2020	1.02741	9,375.74930	9,632.75	5.91
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	30 Jun 2020	1.18240	32,689.45330	38,652.01	830.31
SCH0101AU	Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2020	1.16580	26,941.85910	31,408.82	(4,970.77)
UBS0004AU	UBS Australian Small Companies Fund	30 Jun 2020	1.66435	5,430.15810	9,037.71	(400.95)
Managed Funds Market Total					377,709.81	(27,302.62)
Fund Total					377,709.81	(27,302.62)