

A.1 Projected Net Worth

As a guide to help assess the effects of inflation over time and provide an indication of the real value of your portfolio, we have produced forward estimates of the value of your assets and liabilities.

The following table illustrates the growth of your portfolio after allowing for fees, investment income and capital spending.

Lifestyle Assets	Year 1	Year 2	Year 3	Year 4	Year 10
Car	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Home Contents	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000
Principal Residence	\$501,760	\$513,802	\$526,133	\$538,761	\$621,149
Total	\$598,760	\$610,802	\$623,133	\$635,761	\$718,149
Investment Assets					
Macquarie Fusion Fund	\$108,500	\$117,723	\$127,729	\$138,586	\$226,098
Investment Property	\$286,720	\$293,601	\$300,648	\$307,863	\$354,942
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Navigator Personal Investment	\$104,500	\$109,203	\$119,578	\$137,587	\$304,331
Property Trusts	\$103,000	\$106,090	\$114,734	\$135,659	\$344,652
Total	\$889,440	\$920,218	\$963,337	\$1,027,558	\$1,584,966
Superannuation Assets					
Navigator Personal Retirement	\$51,324	\$73,372	\$97,739	\$124,619	\$351,749
Navigator Personal Retirement	\$6,004	\$10,153	\$14,749	\$19,830	\$63,034
Total	\$57,328	\$83,525	\$112,488	\$144,450	\$414,783
Liabilities					
Equity Loan For Car	\$13,630	\$5,559	–	–	–
Macquarie Fusion Loan	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Home Equity Loan	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Home Loan	\$24,363	\$9,936	–	–	–
Investment Loan	\$139,000	\$139,000	\$139,000	\$139,000	\$139,000
Investment Loan	\$305,000	\$305,000	\$305,000	\$305,000	\$305,000
Total	\$781,994	\$759,494	\$744,000	\$744,000	\$744,000
Net Assets	\$763,534	\$855,051	\$954,958	\$1,063,769	\$1,973,897

Generally, growth investments require a time frame of at least seven years for performance objectives to be confidently achieved and projections of portfolio value over a lesser period are subject to significant variation.