

**Downing Family Super Fund**  
**Distribution Reconciliation Report**  
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b><i>Managed Funds Market</i></b>																
AUSBIL Australian Active Equity Portfolio	1,687.06	402.60	255.94	0.00	0.96	0.00	0.00	0.10	0.24	641.70	641.70	0.00	0.00	(0.96)	1,943.24	658.54
Fairview Equity Partners Emerging Companies Fund	1,223.13	0.34	44.25	0.00	(0.44)	0.00	0.00	0.00	0.00	339.80	339.80	0.00	543.63	0.44	1,267.38	44.59
Dexus AREIT Fund	273.30	36.15	0.00	0.00	(9.51)	0.00	0.00	1.05	0.21	119.10	118.98	0.00	7.53	9.51	273.51	36.15
abrdr Sustainable Emerging Opportunities Fund	2,721.73	0.00	0.00	0.00	0.00	0.00	0.00	8.38	43.46	1,304.32	1,304.32	0.00	104.71	0.00	2,765.19	0.00
T. Rowe Price Global Equity Fund	6,110.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.16	1,600.24	1,600.24	0.00	2,910.39	0.00	6,129.03	0.00
T. Rowe Price Dynamic Global Bond Fund - I Class	1,240.05	2.17	0.00	0.00	0.00	0.00	0.00	1,237.88	11.42	0.00	0.00	0.00	0.00	0.00	1,251.47	2.17
Janus Henderson Tactical Income Fund	1,226.73	902.44	0.00	0.00	4.12	0.00	0.00	209.53	1.44	55.32	55.32	0.00	0.00	(4.12)	1,228.17	902.44
Magellan Infrastructure Fund	699.34	556.33	4.43	0.00	(265.90)	0.00	0.00	398.71	49.79	5.10	5.10	0.00	0.00	265.90	753.56	560.76
MFS Global Equity Trust	4,363.12	0.00	0.00	0.00	0.00	0.00	0.00	232.48	83.12	2,065.32	2,065.32	0.00	0.00	0.00	4,446.24	0.00
Perpetual Concentrated Equity Fund	367.08	359.25	275.41	0.00	0.00	0.00	0.00	7.83	3.13	0.00	0.00	0.00	0.00	0.00	645.62	634.66
Platinum International Fund	1,252.84	0.00	2.52	0.00	0.00	0.00	0.00	0.00	0.00	627.68	625.16	0.00	0.00	0.00	1,255.36	2.52
Platinum Asia Fund	1,479.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.12	123.79	123.79	0.00	1,232.12	0.00	1,492.82	0.00
UBS Diversified Fixed Income Fund	1,778.75	529.50	0.20	0.00	0.00	0.00	0.00	1,249.25	0.21	0.00	0.00	0.00	0.00	0.00	1,779.16	529.70
UBS Short-Term Fixed Income Fund	186.72	186.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.72	186.72
Schroder Fixed Income Fund - Wholesale Class	603.60	1,434.02	1.56	0.00	(1,535.78)	0.00	0.00	705.36	0.13	0.00	0.00	0.00	0.00	1,535.78	605.29	1,435.58
Schroder Wholesale Australian Equity Fund - Wholesale Class	844.61	696.71	319.89	0.00	(1,119.18)	0.00	0.00	38.80	6.40	614.14	614.14	0.00	0.00	1,119.18	1,170.90	1,016.60

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	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
UBS Australian Small Companies Fund	1,361.46	38.41	56.27	0.00	4.93	0.00	0.00	0.87	0.70	637.46	637.46	0.00	42.33	(4.92)	1,418.43	94.68
<b>27,420.09</b>	<b>5,144.64</b>	<b>960.47</b>	<b>0.00</b>	<b>(2,920.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,090.24</b>	<b>231.53</b>	<b>8,133.97</b>	<b>8,131.33</b>	<b>0.00</b>	<b>4,840.71</b>	<b>2,920.81</b>	<b>28,612.09</b>	<b>6,105.11</b>
<b>27,420.09</b>	<b>5,144.64</b>	<b>960.47</b>	<b>0.00</b>	<b>(2,920.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,090.24</b>	<b>231.53</b>	<b>8,133.97</b>	<b>8,131.33</b>	<b>0.00</b>	<b>4,840.71</b>	<b>2,920.81</b>	<b>28,612.09</b>	<b>6,105.11</b>

**Reconciliation**

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	5,144.64	960.47	(2,920.80)	-	-	4,090.24	231.53	8,133.97	8,131.33	-	4,840.71	28,612.09	-
Gross Tax Distribution	5,144.64	960.47	-	-	-	-	-	-	-	-	-	-	6,105.11
Net Foreign Income	-	-	-	-	-	4,090.24	231.53	-	-	-	-	-	4,321.77
Net Distributed Capital Gain	-	-	-	-	-	-	-	16,267.84	N/A	-	4,840.71	-	21,108.55