

Downing Family Super Fund
Investment Income Summary
For the period 1 July 2017 to 30 June 2018

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Macquarie Cash Management Account														
33.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.25	0.00	0.00	0.00	0.00
MLC Navigator Cash Account														
193.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.43	0.00	0.00	0.00	0.00
NAB 6 Month Term Deposit														
59.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.27	0.00	0.00	0.00	0.00
285.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.95	0.00	0.00	0.00	0.00
<u>Managed Funds Market</u>														
abrdrn Sustainable Emerging Opportunities Fund														
703.69	0.00	35.00	0.00	0.00	0.00	0.00	627.30	0.00	0.00	111.39	0.00	313.65	0.00	313.65
AUSBIL Australian Active Equity Portfolio														
2,227.44	439.59	0.53	0.00	0.00	0.00	0.00	1,278.58	0.00	0.00	1,388.98	0.00	639.29	0.00	639.29
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources														
275.05	49.51	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.97	0.00	0.00	0.00	0.00
ClearBridge RARE Infrastructure Value Fund - Unhedged														
629.37	1.23	23.46	0.00	0.00	17.81	0.00	466.78	0.00	0.00	169.47	0.00	225.46	15.86	225.46
Dexus AREIT Fund														
314.40	0.00	0.00	0.00	0.00	(65.40)	0.00	239.64	0.00	0.00	140.16	0.00	119.76	0.12	119.76
Fairview Equity Partners Emerging Companies Fund														
843.42	98.97	0.00	0.00	0.00	4.79	0.00	705.29	0.00	0.00	232.31	0.00	352.65	0.00	352.64
Magellan Infrastructure Fund														
436.58	2.95	31.60	0.00	0.00	22.03	0.00	161.92	0.00	0.00	287.18	0.00	80.96	0.00	80.96
MFS Global Equity Trust														
2,880.69	0.00	74.19	0.00	0.00	0.00	0.00	2,464.96	0.00	0.00	489.92	0.00	1,232.48	0.00	1,232.48
Perpetual Concentrated Equity Fund														
3,249.10	567.36	11.65	0.00	0.00	0.00	0.00	1,936.30	0.00	0.00	1,891.81	0.00	968.15	0.00	968.15
PIMCO Australian Bond Fund - Wholesale Class														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
790.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.66	0.00	0.00	0.00	0.00
Platinum Asia Fund													
1,670.64	0.00	21.29	0.00	0.00	0.00	0.00	1,570.77	0.00	121.16	0.00	474.27	622.23	474.27
Platinum International Fund													
4,076.43	0.25	80.08	0.00	0.00	0.00	0.00	3,848.76	0.00	308.00	0.00	1,896.59	55.57	1,896.60
Schroder Fixed Income Fund - Wholesale Class													
1,380.56	2.83	0.04	0.00	0.00	101.22	0.00	0.00	0.00	1,282.21	0.00	0.00	0.00	0.00
Schroder Wholesale Australian Equity Fund - Wholesale Class													
1,117.36	507.63	7.90	0.00	0.00	(2,402.81)	0.00	2,354.24	0.00	1,681.46	0.00	1,157.51	0.00	1,196.73
T. Rowe Price Dynamic Global Bond Fund - I Class													
280.85	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	282.07	0.00	0.00	0.00	0.00
T. Rowe Price Global Equity Fund													
5,253.48	0.00	0.00	0.00	0.00	0.00	0.00	3,066.10	0.00	2,187.38	0.00	1,196.30	673.51	1,196.29
UBS Short-Term Fixed Income Fund													
534.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.81	0.00	0.00	0.00	0.00
UBS Australian Small Companies Fund													
800.05	34.76	0.00	0.00	0.00	14.33	0.00	687.68	0.00	132.80	0.00	197.17	293.34	197.17
UBS Diversified Fixed Income Fund													
1,643.01	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.24	0.00	0.00	0.00	0.00
29,107.59	1,705.31	313.37	0.00	0.00	(2,308.03)	0.00	19,408.32	0.00	14,025.98	0.00	8,854.24	1,660.63	8,893.45
29,393.54	1,705.31	313.37	0.00	0.00	(2,308.03)	0.00	19,408.32	0.00	14,311.93	0.00	8,854.24	1,660.63	8,893.45

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.