

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

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MACCMA: Macquarie Cash Management Account										
31/07/2017	Interest	5.58	0.00							
31/08/2017	Interest	5.58	0.00							
29/09/2017	Interest	5.40	0.00							
31/10/2017	Interest	5.62	0.00							
30/11/2017	Interest	5.44	0.00							
29/12/2017	Interest	5.63	0.00							
		33.25	0.00							
MLCCA: MLC Navigator Cash Account										
20/07/2017	Interest	105.97	0.00							
13/10/2017	Interest	41.43	0.00							
12/01/2018	Interest	29.58	0.00							
13/04/2018	Interest	16.45	0.00							
		193.43	0.00							
NAB6MTH: NAB 6 Month Term Deposit										
18/10/2017	Interest	30.15	0.00							
18/04/2018	Interest	29.12	0.00							
		59.27	0.00							
Total		285.95	0.00							
Managed Investments										
AAP0103AU: AUSBIL Australian Active Equity Portfolio										
31/12/2017	Distribution	711.51	0.00		9,443	0	0.0754	711.51	0.00	
29/06/2018	Distribution	1,515.93	0.00		9,443	0	0.1605	1,515.93	0.00	
		2,227.44	0.00					2,227.44	0.00	
ANT0002AU: Fairview Equity Partners Emerging Companies Fund										
30/06/2018	Distribution	843.42	0.00		4,609	0	0.1830	843.42	0.00	
		843.42	0.00					843.42	0.00	
APN0008AU: Dexu AREIT Fund										
31/07/2017	Distribution	26.20	0.00		3,013	0	0.0087	26.20	0.00	
31/08/2017	Distribution	26.20	0.00		3,013	0	0.0087	26.20	0.00	
30/09/2017	Distribution	26.20	0.00		3,013	0	0.0087	26.20	0.00	
31/10/2017	Distribution	26.20	0.00		3,013	0	0.0087	26.20	0.00	
30/11/2017	Distribution	26.20	0.00		3,013	0	0.0087	26.20	0.00	
31/12/2017	Distribution	26.20	0.00		3,013	0	0.0087	26.20	0.00	
31/01/2018	Distribution	26.20	0.00		3,013	0	0.0087	26.20	0.00	
28/02/2018	Distribution	26.20	0.00		3,013	0	0.0087	26.20	0.00	
29/03/2018	Distribution	26.20	0.00		3,013	0	0.0087	26.20	0.00	
30/04/2018	Distribution	26.20	0.00		3,013	0	0.0087	26.20	0.00	
31/05/2018	Distribution	26.20	0.00		3,013	0	0.0087	26.20	0.00	
30/06/2018	Distribution	26.20	0.00		3,013	0	0.0087	26.20	0.00	
		314.40	0.00					314.40	0.00	
ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class										
28/09/2017	Distribution	17.24	0.00		34,409	0	0.0005	17.24	0.00	
29/12/2017	Distribution	175.01	0.00		34,409	0	0.0051	175.01	0.00	
29/03/2018	Distribution	149.31	0.00		29,270	0	0.0051	149.31	0.00	
29/06/2018	Distribution	449.10	0.00	*	28,900	0	0.0155	449.11	0.00	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		790.66	0.00					790.67	0.00
ETL0032AU: abrdn Sustainable Emerging Opportunities Fund									
29/06/2018	Distribution	703.69	0.00	*	5,050	0	0.1393	703.70	0.00
		703.69	0.00					703.70	0.00
ETL0071AU: T. Rowe Price Global Equity Fund									
13/07/2017	Distribution	2,186.44	0.00	*					
30/06/2018	Distribution	3,067.04	0.00		27,037	0	0.1134	3,067.04	0.00
		5,253.48	0.00					3,067.04	0.00
ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class									
30/09/2017	Distribution	49.82	0.00		16,351	0	0.0030	49.82	0.00
31/12/2017	Distribution	49.70	0.00		16,351	0	0.0030	49.70	0.00
29/03/2018	Distribution	50.17	0.00		16,351	0	0.0031	50.17	0.00
30/06/2018	Distribution	131.16	0.00		16,351	0	0.0080	131.16	0.00
		280.85	0.00					280.85	0.00
FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources									
03/07/2017	Distribution	52.58	0.00	*					
17/12/2017	Distribution	43.62	0.00		7,270	0	0.0060	43.62	0.00
29/04/2018	Distribution	72.70	0.00		7,270	0	0.0100	72.70	0.00
30/06/2018	Distribution	106.15	0.00		7,270	0	0.0146	106.15	0.00
		275.05	0.00					222.47	0.00
MGE0002AU: Magellan Infrastructure Fund									
29/12/2017	Distribution	97.63	0.00		8,136	0	0.0120	97.63	0.00
30/06/2018	Distribution	338.95	0.00		8,136	0	0.0417	338.95	0.00
		436.58	0.00					436.58	0.00
MIA0001AU: MFS Global Equity Trust									
30/06/2018	Distribution	2,880.69	0.00		14,156	0	0.2035	2,880.69	0.00
		2,880.69	0.00					2,880.69	0.00
PER0102AU: Perpetual Concentrated Equity Fund									
31/12/2017	Distribution	606.82	0.00		20,979	0	0.0289	606.82	0.00
30/06/2018	Distribution	2,642.28	0.00		20,979	0	0.1259	2,642.28	0.00
		3,249.10	0.00					3,249.10	0.00
PLA0002AU: Platinum International Fund									
30/06/2018	Distribution	4,076.43	0.00		16,708	0	0.2440	4,076.43	0.00
		4,076.43	0.00					4,076.43	0.00
PLA0004AU: Platinum Asia Fund									
30/06/2018	Distribution	1,670.64	0.00	*	2,781	0	0.6006	1,670.63	0.00
		1,670.64	0.00					1,670.63	0.00
SBC0007AU: UBS Diversified Fixed Income Fund									
30/09/2017	Distribution	289.97	0.00		38,663	0	0.0075	289.97	0.00
31/12/2017	Distribution	289.97	0.00		38,663	0	0.0075	289.97	0.00
31/03/2018	Distribution	289.97	0.00		38,663	0	0.0075	289.97	0.00
30/06/2018	Distribution	773.10	0.00		38,663	0	0.0200	773.10	0.00
		1,643.01	0.00					1,643.01	0.00
SBC0812AU: UBS Short-Term Fixed Income Fund									

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
04/09/2017	Distribution	34.97	0.00		14,584	0	0.0024	34.97	0.00
30/09/2017	Distribution	20.42	0.00		14,584	0	0.0014	20.42	0.00
31/12/2017	Distribution	165.12	0.00		30,022	0	0.0055	165.12	0.00
31/03/2018	Distribution	150.11	0.00		30,022	0	0.0050	150.11	0.00
30/06/2018	Distribution	164.19	0.00		30,022	0	0.0055	164.19	0.00
		534.81	0.00					534.81	0.00
SCH0028AU: Schroder Fixed Income Fund - Wholesale Class									
13/07/2017	Distribution	642.43	0.00	*					
30/09/2017	Distribution	182.92	0.00		34,076	0	0.0054	182.92	0.00
29/12/2017	Distribution	184.51	0.00		34,076	0	0.0054	184.51	0.00
29/03/2018	Distribution	185.10	0.00		34,076	0	0.0054	185.10	0.00
29/06/2018	Distribution	185.60	0.00		34,076	0	0.0054	185.60	0.00
		1,380.56	0.00					738.13	0.00
SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class									
29/12/2017	Distribution	554.47	0.00		28,015	0	0.0198	554.47	0.00
29/06/2018	Distribution	562.89	0.00		28,015	0	0.0201	562.89	0.00
		1,117.36	0.00					1,117.36	0.00
TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged									
29/09/2017	Distribution	188.81	0.00		6,294	0	0.0300	188.81	0.00
29/12/2017	Distribution	188.81	0.00		6,294	0	0.0300	188.81	0.00
29/03/2018	Distribution	251.75	0.00		6,294	0	0.0400	251.75	0.00
		629.37	0.00					629.37	0.00
UBS0004AU: UBS Australian Small Companies Fund									
30/09/2017	Distribution	25.36	0.00		5,072	0	0.0050	25.36	0.00
31/12/2017	Distribution	25.36	0.00		5,072	0	0.0050	25.36	0.00
31/03/2018	Distribution	76.08	0.00		5,072	0	0.0150	76.08	0.00
30/06/2018	Distribution	673.25	0.00		5,072	0	0.1327	673.25	0.00
		800.05	0.00					800.05	0.00
Total		29,107.59	0.00					26,226.15	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.