

**Downing Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2017 to 30 June 2018**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2018	A	0.00
Less Capital Losses Applied		30 Jun 2018	A	0.00
Less Discount		30 Jun 2018	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>				
			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	31 Jul 2017	C	5.58
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	31 Aug 2017	C	5.58
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	29 Sep 2017	C	5.40
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	31 Oct 2017	C	5.62
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	30 Nov 2017	C	5.44
MACQUARIE CMA INTEREST PAID	MACCMA: Macquarie Cash Management Account	29 Dec 2017	C	5.63
Income	MLCCA: MLC Navigator Cash Account	20 Jul 2017	C	105.97
Income	MLCCA: MLC Navigator Cash Account	13 Oct 2017	C	41.43
Income	MLCCA: MLC Navigator Cash Account	12 Jan 2018	C	29.58
Income	MLCCA: MLC Navigator Cash Account	13 Apr 2018	C	16.45
Sell \$NATD6 - National Australia Bank 6 Month TD	NAB6MTH: NAB 6 Month Term Deposit	18 Oct 2017	C	30.15
Sell \$NATD6 - National Australia Bank 6 Month TD	NAB6MTH: NAB 6 Month Term Deposit	18 Apr 2018	C	29.12
<i>Less Rounding</i>			C	(0.95)
<b>Total Gross Interest</b>			<b>C</b>	<b>285.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>				
			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2018	D	1.71
Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2018	D	3.63
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	D	1.25
Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	D	3.57
Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	D	36.28
Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	D	30.95

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Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	D	93.09
Distribution - Tax Statement	ETL0032AU: abrdn Sustainable Emerging Opportunities Fund	30 Jun 2018	D	110.36
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2018	D	0.94
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	D	49.00
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	D	48.87
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	D	49.34
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	D	128.99
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	D	35.42
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	D	59.02
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	D	86.19
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	D	48.85
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	D	169.57
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2018	D	489.88
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	D	18.50
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	D	80.53
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2018	D	307.75
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2018	D	120.17
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	D	167.26
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	D	167.26
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	D	167.26
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	D	445.93
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	D	20.94
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	D	21.12
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	D	21.19
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	D	21.25
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2018	D	30.02
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2018	D	30.47
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	D	47.40
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	D	47.40
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	D	63.20
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	D	0.14
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	D	0.14
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	D	0.42
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	D	3.74

Less Rounding

D (0.75)

**Total Net Foreign Income**

**D** **3,242.00**

**Total Australian Franking Credits from a New Zealand Company**

**E** **0.00**

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Gross Trust Distributions</b>				
AAP0103AU Distribution - Cash	AAP0103AU: AUSBIL Australian Active Equity Portfolio	31 Dec 2017	M	711.51
AAP0103AU Distribution - Cash	AAP0103AU: AUSBIL Australian Active Equity Portfolio	29 Jun 2018	M	1,515.93
Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2018	M	(269.54)
Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2018	M	(574.26)
ANT0002AU Distribution - Cash	ANT0002AU: Fairview Equity Partners Emerging Companies Fund	30 Jun 2018	M	843.42
Distribution - Tax Statement	ANT0002AU: Fairview Equity Partners Emerging Companies Fund	30 Jun 2018	M	(611.11)
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	31 Jul 2017	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	31 Aug 2017	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	30 Sep 2017	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	31 Oct 2017	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	30 Nov 2017	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	31 Dec 2017	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	31 Jan 2018	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	28 Feb 2018	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	29 Mar 2018	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	30 Apr 2018	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	31 May 2018	M	26.20
APN0008AU Distribution - Cash	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	26.20
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
Distribution - Tax Statement	APN0008AU: Dexus AREIT Fund	30 Jun 2018	M	(15.77)
ETL0015AU Distribution - Cash	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	28 Sep 2017	M	17.24
ETL0015AU Distribution - Cash	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	29 Dec 2017	M	175.01
ETL0015AU Distribution - Cash	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	29 Mar 2018	M	149.31
ETL0015AU Distribution - Cash	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	29 Jun 2018	M	449.10

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Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	M	(3.57)
Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	M	(36.28)
Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	M	(30.95)
Distribution - Tax Statement	ETL0015AU: PIMCO Australian Bond Fund - Wholesale Class	30 Jun 2018	M	(93.09)
ETL0032AU Distribution - Cash	ETL0032AU: abrdn Sustainable Emerging Opportunities Fund	29 Jun 2018	M	703.69
Distribution - Tax Statement	ETL0032AU: abrdn Sustainable Emerging Opportunities Fund	30 Jun 2018	M	(702.66)
Income ETL0071AU - T. Rowe Price Global Equity Fund	ETL0071AU: T. Rowe Price Global Equity Fund	13 Jul 2017	M	2,186.44
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2018	M	0.00
Distribution - Tax Statement	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2018	M	(3,067.04)
ETL0071AU Distribution - Cash	ETL0071AU: T. Rowe Price Global Equity Fund	30 Jun 2018	M	3,067.04
ETL0398AU Distribution - Cash	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Sep 2017	M	49.82
ETL0398AU Distribution - Cash	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	31 Dec 2017	M	49.70
ETL0398AU Distribution - Cash	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	29 Mar 2018	M	50.17
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	M	(48.78)
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	M	(48.66)
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	M	(49.12)
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	M	(128.42)
ETL0398AU Distribution - Cash	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	M	131.16
Income FSF0038AU - Janus Henderson Wholesale Global Natural Resources	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	03 Jul 2017	M	52.58
FSF0038AU Distribution - Cash	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	17 Dec 2017	M	43.62
FSF0038AU Distribution - Cash	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	29 Apr 2018	M	72.70
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	M	(20.53)
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	M	(34.21)
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	M	(49.97)
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	M	0.00
FSF0038AU Distribution - Cash	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	M	106.15
MGE0002AU Distribution - Cash	MGE0002AU: Magellan Infrastructure Fund	29 Dec 2017	M	97.63
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	M	(82.25)
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	M	(285.57)
MGE0002AU Distribution - Cash	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	M	338.95
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2018	M	(2,880.65)
MIA0001AU Distribution - Cash	MIA0001AU: MFS Global Equity Trust	30 Jun 2018	M	2,880.69
PER0102AU Distribution - Cash	PER0102AU: Perpetual Concentrated Equity Fund	31 Dec 2017	M	606.82
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	M	(272.00)
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	M	(1,184.32)
PER0102AU Distribution - Cash	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	M	2,642.28
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2018	M	(4,076.18)

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Description	Investment Reference	Date	Tax Return Ref.	Amount
PLA0002AU Distribution - Cash	PLA0002AU: Platinum International Fund	30 Jun 2018	M	4,076.43
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2018	M	(1,669.65)
PLA0004AU Distribution - Cash	PLA0004AU: Platinum Asia Fund	30 Jun 2018	M	1,670.64
SBC0007AU Distribution - Cash	SBC0007AU: UBS Diversified Fixed Income Fund	30 Sep 2017	M	289.97
SBC0007AU Distribution - Cash	SBC0007AU: UBS Diversified Fixed Income Fund	31 Dec 2017	M	289.97
SBC0007AU Distribution - Cash	SBC0007AU: UBS Diversified Fixed Income Fund	31 Mar 2018	M	289.97
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	M	(167.22)
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	M	(167.22)
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	M	(167.22)
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	M	(445.82)
SBC0007AU Distribution - Cash	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	M	773.10
SBC0812AU Distribution - Cash	SBC0812AU: UBS Short-Term Fixed Income Fund	04 Sep 2017	M	34.97
SBC0812AU Distribution - Cash	SBC0812AU: UBS Short-Term Fixed Income Fund	30 Sep 2017	M	20.42
SBC0812AU Distribution - Cash	SBC0812AU: UBS Short-Term Fixed Income Fund	31 Dec 2017	M	165.12
SBC0812AU Distribution - Cash	SBC0812AU: UBS Short-Term Fixed Income Fund	31 Mar 2018	M	150.11
Distribution - Tax Statement	SBC0812AU: UBS Short-Term Fixed Income Fund	30 Jun 2018	M	0.00
Distribution - Tax Statement	SBC0812AU: UBS Short-Term Fixed Income Fund	30 Jun 2018	M	0.00
Distribution - Tax Statement	SBC0812AU: UBS Short-Term Fixed Income Fund	30 Jun 2018	M	0.00
Distribution - Tax Statement	SBC0812AU: UBS Short-Term Fixed Income Fund	30 Jun 2018	M	0.00
Distribution - Tax Statement	SBC0812AU: UBS Short-Term Fixed Income Fund	30 Jun 2018	M	0.00
SBC0812AU Distribution - Cash	SBC0812AU: UBS Short-Term Fixed Income Fund	30 Jun 2018	M	164.19
Income SCH0028AU - Schroder Fixed Income Fund - Wholesale	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	13 Jul 2017	M	642.43
SCH0028AU Distribution - Cash	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Sep 2017	M	182.92
SCH0028AU Distribution - Cash	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	29 Dec 2017	M	184.51
SCH0028AU Distribution - Cash	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	29 Mar 2018	M	185.10
SCH0028AU Distribution - Cash	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	29 Jun 2018	M	185.60
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	M	(45.32)
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	M	(45.70)
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	M	(45.85)
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	M	(45.98)
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	M	0.00
SCH0101AU Distribution - Cash	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	29 Dec 2017	M	554.47
SCH0101AU Distribution - Cash	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	29 Jun 2018	M	562.89
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2018	M	249.90
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2018	M	253.71
TGP0034AU Distribution - Cash	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	29 Sep 2017	M	188.81
TGP0034AU Distribution - Cash	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	29 Dec 2017	M	188.81

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TGP0034AU Distribution - Cash	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	29 Mar 2018	M	251.75
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	M	(185.37)
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	M	(185.37)
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	M	(247.16)
UBS0004AU Distribution - Cash	UBS0004AU: UBS Australian Small Companies Fund	30 Sep 2017	M	25.36
UBS0004AU Distribution - Cash	UBS0004AU: UBS Australian Small Companies Fund	31 Dec 2017	M	25.36
UBS0004AU Distribution - Cash	UBS0004AU: UBS Australian Small Companies Fund	31 Mar 2018	M	76.08
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	M	(21.30)
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	M	(21.30)
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	M	(63.87)
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	M	(565.22)
UBS0004AU Distribution - Cash	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	M	673.25
<i>Less Rounding</i>			M	(0.23)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>10,783.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Other Income</b>				
Reduced Input Tax Credit		02 Jul 2017	S	12.93
Rebate SBC0007AU - UBS Diversified Fixed Income Fund		17 Jul 2017	S	3.65
Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		17 Jul 2017	S	0.07
Reduced Input Tax Credit		06 Aug 2017	S	12.96
Reduced Input Tax Credit		03 Sep 2017	S	13.03
Reduced Input Tax Credit		01 Oct 2017	S	12.60
Rebate SBC0007AU - UBS Diversified Fixed Income Fund		27 Oct 2017	S	3.47
Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		27 Oct 2017	S	1.13
Reduced Input Tax Credit		05 Nov 2017	S	13.19
Reduced Input Tax Credit		02 Dec 2017	S	12.83
Reduced Input Tax Credit		06 Jan 2018	S	13.29
Rebate SBC0007AU - UBS Diversified Fixed Income Fund		15 Jan 2018	S	3.48
Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		15 Jan 2018	S	1.59
Reduced Input Tax Credit		04 Feb 2018	S	13.31
Reduced Input Tax Credit		04 Mar 2018	S	11.93
Reduced Input Tax Credit		07 Apr 2018	S	13.16
Rebate SBC0007AU - UBS Diversified Fixed Income Fund		17 Apr 2018	S	3.39
Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		17 Apr 2018	S	2.29

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Description	Investment Reference	Date	Tax Return	
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Reduced Input Tax Credit		06 May 2018	S	12.65
Reduced Input Tax Credit		02 Jun 2018	S	13.21
<i>Less Rounding</i>			S	(0.16)
<b>Total Other Income</b>			<b>S</b>	<b>174.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Gross Interest	30 Jun 2018	Y	(285.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2018	Y	(10,783.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2018	Y	(3,242.00)
Exempt Current Pension Income	Other Income	30 Jun 2018	Y	(174.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(14,484.00)</b>
<b>Total Assessable Income</b>				<b>0.00</b>

**Deductions**

**Section C**

<b>Total Interest Expenses within Australia</b>	<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>	<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>	<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>	<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>	<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>	<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>	<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>	<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>		

Administration Fee		02 Jul 2017	J	189.69
Adviser Service Fee		02 Jul 2017	J	228.73
Administration Fee		06 Aug 2017	J	190.11
Adviser Service Fee		06 Aug 2017	J	230.22
Administration Fee		03 Sep 2017	J	191.06
Adviser Service Fee		03 Sep 2017	J	231.86
Administration Fee		01 Oct 2017	J	184.78
Adviser Service Fee		01 Oct 2017	J	223.80
Administration Fee		05 Nov 2017	J	193.46
Adviser Service Fee		05 Nov 2017	J	234.23
Administration Fee		02 Dec 2017	J	188.21
Adviser Service Fee		02 Dec 2017	J	230.22
Administration Fee		06 Jan 2018	J	194.96
Adviser Service Fee		06 Jan 2018	J	237.11
Administration Fee		04 Feb 2018	J	195.15
Adviser Service Fee		04 Feb 2018	J	237.46
Administration Fee		04 Mar 2018	J	174.90
Adviser Service Fee		04 Mar 2018	J	210.85
Administration Fee		07 Apr 2018	J	193.02
Adviser Service Fee		07 Apr 2018	J	232.45
Administration Fee		06 May 2018	J	185.60

**Downing Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2017 to 30 June 2018**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Adviser Service Fee		06 May 2018	J	223.08
Administration Fee		02 Jun 2018	J	193.74
Adviser Service Fee		02 Jun 2018	J	233.25
Less Current Pension Deductions		30 Jun 2018	J	(5,027.94)
Less Rounding			J	0.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Total Other Deductions</b>			<b>L</b>	<b>0.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2018	M	0.00
Less Net Exempt Income		30 Jun 2018	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>0.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>0.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2018	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2018	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2018	J	0.00
<b>Total Gross Tax</b>				<b>0.00</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2018	C1	0.17
Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2018	C1	0.36
Distribution - Tax Statement	ETL0032AU: abrdn Sustainable Emerging Opportunities Fund	30 Jun 2018	C1	35.00
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	C1	0.22
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	C1	0.21
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	C1	0.22
Distribution - Tax Statement	ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class	30 Jun 2018	C1	0.57
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	C1	5.18
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	C1	8.63
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	C1	12.60
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	C1	7.07
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	C1	24.53
Distribution - Tax Statement	MIA0001AU: MFS Global Equity Trust	30 Jun 2018	C1	74.19
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	C1	2.18
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	C1	9.47
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2018	C1	80.08
Distribution - Tax Statement	PLA0004AU: Platinum Asia Fund	30 Jun 2018	C1	21.29



**Downing Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2017 to 30 June 2018**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	C1	0.01
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	C1	0.01
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	C1	0.01
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	C1	0.01
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2018	C1	3.92
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2018	C1	3.98
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	C1	7.04
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	C1	7.04
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	C1	9.38
Excessive Foreign Tax Credit Written Off		30 Jun 2018	C1	(313.37)
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>0.00</b>
<b>Credit: Refundable Franking Credits</b>				
Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2018	E1	140.42
Distribution - Tax Statement	AAP0103AU: AUSBIL Australian Active Equity Portfolio	30 Jun 2018	E1	299.17
Distribution - Tax Statement	ANT0002AU: Fairview Equity Partners Emerging Companies Fund	30 Jun 2018	E1	98.97
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	E1	9.71
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	E1	16.18
Distribution - Tax Statement	FSF0038AU: CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	30 Jun 2018	E1	23.62
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	E1	0.66
Distribution - Tax Statement	MGE0002AU: Magellan Infrastructure Fund	30 Jun 2018	E1	2.29
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	E1	105.96
Distribution - Tax Statement	PER0102AU: Perpetual Concentrated Equity Fund	30 Jun 2018	E1	461.40
Distribution - Tax Statement	PLA0002AU: Platinum International Fund	30 Jun 2018	E1	0.25
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	E1	0.04
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	E1	0.04
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	E1	0.04
Distribution - Tax Statement	SBC0007AU: UBS Diversified Fixed Income Fund	30 Jun 2018	E1	0.11
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	E1	0.70
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	E1	0.71
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	E1	0.71
Distribution - Tax Statement	SCH0028AU: Schroder Fixed Income Fund - Wholesale Class	30 Jun 2018	E1	0.71
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2018	E1	251.90
Distribution - Tax Statement	SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class	30 Jun 2018	E1	255.73

**Downing Family Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2017 to 30 June 2018**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	E1	0.37
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	E1	0.37
Distribution - Tax Statement	TGP0034AU: ClearBridge RARE Infrastructure Value Fund - Unhedged	30 Jun 2018	E1	0.49
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	E1	1.10
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	E1	1.10
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	E1	3.31
Distribution - Tax Statement	UBS0004AU: UBS Australian Small Companies Fund	30 Jun 2018	E1	29.25
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>1,705.31</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(1,705.31)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(1,446.31)</b>