

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Managed Investments</b>					
<b>ClearBridge RARE Infrastructure Value Fund - Unhedged</b>					
01/07/2017	Opening Balance				0.00
14/05/2018	Listed Security Sale		1,194.78		1,194.78 DR
30/06/2018	Closing Balance				1,194.78 DR
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
12/02/2018	Listed Security Sale			115.71	115.71 CR
14/05/2018	Listed Security Sale			10.17	125.88 CR
30/06/2018	Closing Balance				125.88 CR
<b>SGH ICE</b>					
01/07/2017	Opening Balance				0.00
20/11/2017	Listed Security Sale			478.15	478.15 CR
30/06/2018	Closing Balance				478.15 CR
<b>Walter Scott Global Equity Fund</b>					
01/07/2017	Opening Balance				0.00
20/11/2017	Listed Security Sale			985.27	985.27 CR
30/06/2018	Closing Balance				985.27 CR
<b>Disposal Suspense - Managed Investments</b>					
<b>ClearBridge RARE Infrastructure Value Fund - Unhedged</b>					
01/07/2017	Opening Balance	0.00000			0.00
14/05/2018	Listed Security Sale	6,293.76860		7,664.55	7,664.55 CR
14/05/2018	Listed Security Sale	-6,293.76860	7,664.55		0.00 CR
30/06/2018	Closing Balance	0.00000			0.00
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2017	Opening Balance	0.00000			0.00
12/02/2018	Listed Security Sale	5,139.60690		5,177.64	5,177.64 CR
12/02/2018	Listed Security Sale	-5,139.60690	5,177.64		0.00 CR
14/05/2018	Listed Security Sale	369.72540		374.31	374.31 CR
14/05/2018	Listed Security Sale	-369.72540	374.31		0.00 CR
30/06/2018	Closing Balance	0.00000			0.00
<b>SGH ICE</b>					
01/07/2017	Opening Balance	0.00000			0.00
20/11/2017	Listed Security Sale	5,224.97100		10,827.71	10,827.71 CR
20/11/2017	Listed Security Sale	-5,224.97100	10,827.71		0.00 CR
30/06/2018	Closing Balance	0.00000			0.00
<b>Walter Scott Global Equity Fund</b>					
01/07/2017	Opening Balance	0.00000			0.00
20/11/2017	Listed Security Sale	2,233.19570		5,184.81	5,184.81 CR
20/11/2017	Listed Security Sale	-2,233.19570	5,184.81		0.00 CR
30/06/2018	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>abrdn Sustainable Emerging Opportunities Fund</b>					
01/07/2017	Opening Balance				0.00
29/06/2018	ETL0032AU Distribution - Cash			703.69	703.69 CR
30/06/2018	Distribution - Tax Statement			35.00	738.69 CR
30/06/2018	Closing Balance				738.69 CR

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<b>Income</b>					
<b>AUSBIL Australian Active Equity Portfolio</b>					
<b>01/07/2017</b>	<b>Opening Balance</b>				<b>0.00</b>
31/12/2017	AAP0103AU Distribution - Cash			711.51	711.51 CR
29/06/2018	AAP0103AU Distribution - Cash			1,515.93	2,227.44 CR
30/06/2018	Distribution - Tax Statement			140.59	2,368.03 CR
30/06/2018	Distribution - Tax Statement			299.53	2,667.56 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>2,667.56 CR</b>
<b>CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources</b>					
<b>01/07/2017</b>	<b>Opening Balance</b>				<b>0.00</b>
03/07/2017	Income FSF0038AU - Janus Henderson Wholesale Global Na			52.58	52.58 CR
17/12/2017	FSF0038AU Distribution - Cash			43.62	96.20 CR
29/04/2018	FSF0038AU Distribution - Cash			72.70	168.90 CR
30/06/2018	Distribution - Tax Statement				168.90 CR
30/06/2018	Distribution - Tax Statement			14.89	183.79 CR
30/06/2018	Distribution - Tax Statement			24.81	208.60 CR
30/06/2018	Distribution - Tax Statement			36.22	244.82 CR
30/06/2018	FSF0038AU Distribution - Cash			106.15	350.97 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>350.97 CR</b>
<b>ClearBridge RARE Infrastructure Value Fund - Unhedged</b>					
<b>01/07/2017</b>	<b>Opening Balance</b>				<b>0.00</b>
29/09/2017	TGP0034AU Distribution - Cash			188.81	188.81 CR
29/12/2017	TGP0034AU Distribution - Cash			188.81	377.62 CR
29/03/2018	TGP0034AU Distribution - Cash			251.75	629.37 CR
30/06/2018	Distribution - Tax Statement			7.41	636.78 CR
30/06/2018	Distribution - Tax Statement			7.41	644.19 CR
30/06/2018	Distribution - Tax Statement			9.87	654.06 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>654.06 CR</b>
<b>Dexus AREIT Fund</b>					
<b>01/07/2017</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2017	APN0008AU Distribution - Cash			26.20	26.20 CR
31/08/2017	APN0008AU Distribution - Cash			26.20	52.40 CR
30/09/2017	APN0008AU Distribution - Cash			26.20	78.60 CR
31/10/2017	APN0008AU Distribution - Cash			26.20	104.80 CR
30/11/2017	APN0008AU Distribution - Cash			26.20	131.00 CR
31/12/2017	APN0008AU Distribution - Cash			26.20	157.20 CR
31/01/2018	APN0008AU Distribution - Cash			26.20	183.40 CR
28/02/2018	APN0008AU Distribution - Cash			26.20	209.60 CR
29/03/2018	APN0008AU Distribution - Cash			26.20	235.80 CR
30/04/2018	APN0008AU Distribution - Cash			26.20	262.00 CR
31/05/2018	APN0008AU Distribution - Cash			26.20	288.20 CR
30/06/2018	APN0008AU Distribution - Cash			26.20	314.40 CR
30/06/2018	Distribution - Tax Statement				314.40 CR
30/06/2018	Distribution - Tax Statement				314.40 CR
30/06/2018	Distribution - Tax Statement				314.40 CR
30/06/2018	Distribution - Tax Statement				314.40 CR
30/06/2018	Distribution - Tax Statement				314.40 CR
30/06/2018	Distribution - Tax Statement				314.40 CR
30/06/2018	Distribution - Tax Statement				314.40 CR
30/06/2018	Distribution - Tax Statement				314.40 CR
30/06/2018	Distribution - Tax Statement				314.40 CR
30/06/2018	Distribution - Tax Statement				314.40 CR
30/06/2018	Distribution - Tax Statement				314.40 CR
30/06/2018	Distribution - Tax Statement				314.40 CR
30/06/2018	Distribution - Tax Statement				314.40 CR
30/06/2018	Distribution - Tax Statement				314.40 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>314.40 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	ANT0002AU Distribution - Cash			843.42	843.42 CR
30/06/2018	Distribution - Tax Statement			98.97	942.39 CR
30/06/2018	Closing Balance				942.39 CR
<b>Magellan Infrastructure Fund</b>					
01/07/2017	Opening Balance				0.00
29/12/2017	MGE0002AU Distribution - Cash			97.63	97.63 CR
30/06/2018	Distribution - Tax Statement			7.73	105.36 CR
30/06/2018	Distribution - Tax Statement			26.82	132.18 CR
30/06/2018	MGE0002AU Distribution - Cash			338.95	471.13 CR
30/06/2018	Closing Balance				471.13 CR
<b>MFS Global Equity Trust</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement			74.19	74.19 CR
30/06/2018	MIA0001AU Distribution - Cash			2,880.69	2,954.88 CR
30/06/2018	Closing Balance				2,954.88 CR
<b>Perpetual Concentrated Equity Fund</b>					
01/07/2017	Opening Balance				0.00
31/12/2017	PER0102AU Distribution - Cash			606.82	606.82 CR
30/06/2018	Distribution - Tax Statement			108.14	714.96 CR
30/06/2018	Distribution - Tax Statement			470.87	1,185.83 CR
30/06/2018	PER0102AU Distribution - Cash			2,642.28	3,828.11 CR
30/06/2018	Closing Balance				3,828.11 CR
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
28/09/2017	ETL0015AU Distribution - Cash			17.24	17.24 CR
29/12/2017	ETL0015AU Distribution - Cash			175.01	192.25 CR
29/03/2018	ETL0015AU Distribution - Cash			149.31	341.56 CR
29/06/2018	ETL0015AU Distribution - Cash			449.10	790.66 CR
30/06/2018	Distribution - Tax Statement				790.66 CR
30/06/2018	Distribution - Tax Statement				790.66 CR
30/06/2018	Distribution - Tax Statement				790.66 CR
30/06/2018	Distribution - Tax Statement				790.66 CR
30/06/2018	Closing Balance				790.66 CR
<b>Platinum Asia Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement			21.29	21.29 CR
30/06/2018	PLA0004AU Distribution - Cash			1,670.64	1,691.93 CR
30/06/2018	Closing Balance				1,691.93 CR
<b>Platinum International Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement			80.33	80.33 CR
30/06/2018	PLA0002AU Distribution - Cash			4,076.43	4,156.76 CR
30/06/2018	Closing Balance				4,156.76 CR
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
13/07/2017	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:			642.43	642.43 CR
30/09/2017	SCH0028AU Distribution - Cash			182.92	825.35 CR
29/12/2017	SCH0028AU Distribution - Cash			184.51	1,009.86 CR
29/03/2018	SCH0028AU Distribution - Cash			185.10	1,194.96 CR
29/06/2018	SCH0028AU Distribution - Cash			185.60	1,380.56 CR
30/06/2018	Distribution - Tax Statement				1,380.56 CR
30/06/2018	Distribution - Tax Statement			0.71	1,381.27 CR
30/06/2018	Distribution - Tax Statement			0.72	1,381.99 CR
30/06/2018	Distribution - Tax Statement			0.72	1,382.71 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2018	Distribution - Tax Statement			0.72	1,383.43 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>1,383.43 CR</b>
<b>Schroder Wholesale Australian Equity Fund - Wholesale Class</b>					
<b>01/07/2017</b>	<b>Opening Balance</b>				<b>0.00</b>
29/12/2017	SCH0101AU Distribution - Cash			554.47	554.47 CR
29/06/2018	SCH0101AU Distribution - Cash			562.89	1,117.36 CR
30/06/2018	Distribution - Tax Statement			255.82	1,373.18 CR
30/06/2018	Distribution - Tax Statement			259.71	1,632.89 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>1,632.89 CR</b>
<b>T. Rowe Price Dynamic Global Bond Fund - I Class</b>					
<b>01/07/2017</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2017	ETL0398AU Distribution - Cash			49.82	49.82 CR
31/12/2017	ETL0398AU Distribution - Cash			49.70	99.52 CR
29/03/2018	ETL0398AU Distribution - Cash			50.17	149.69 CR
30/06/2018	Distribution - Tax Statement			0.21	149.90 CR
30/06/2018	Distribution - Tax Statement			0.22	150.12 CR
30/06/2018	Distribution - Tax Statement			0.22	150.34 CR
30/06/2018	Distribution - Tax Statement			0.57	150.91 CR
30/06/2018	ETL0398AU Distribution - Cash			131.16	282.07 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>282.07 CR</b>
<b>T. Rowe Price Global Equity Fund</b>					
<b>01/07/2017</b>	<b>Opening Balance</b>				<b>0.00</b>
13/07/2017	Income ETL0071AU - T. Rowe Price Global Equity Fund			2,186.44	2,186.44 CR
30/06/2018	Distribution - Tax Statement				2,186.44 CR
30/06/2018	Distribution - Tax Statement				2,186.44 CR
30/06/2018	ETL0071AU Distribution - Cash			3,067.04	5,253.48 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>5,253.48 CR</b>
<b>UBS Short-Term Fixed Income Fund</b>					
<b>01/07/2017</b>	<b>Opening Balance</b>				<b>0.00</b>
04/09/2017	SBC0812AU Distribution - Cash			34.97	34.97 CR
30/09/2017	SBC0812AU Distribution - Cash			20.42	55.39 CR
31/12/2017	SBC0812AU Distribution - Cash			165.12	220.51 CR
31/03/2018	SBC0812AU Distribution - Cash			150.11	370.62 CR
30/06/2018	Distribution - Tax Statement				370.62 CR
30/06/2018	Distribution - Tax Statement				370.62 CR
30/06/2018	Distribution - Tax Statement				370.62 CR
30/06/2018	Distribution - Tax Statement				370.62 CR
30/06/2018	Distribution - Tax Statement				370.62 CR
30/06/2018	SBC0812AU Distribution - Cash			164.19	534.81 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>534.81 CR</b>
<b>UBS Australian Small Companies Fund</b>					
<b>01/07/2017</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2017	UBS0004AU Distribution - Cash			25.36	25.36 CR
31/12/2017	UBS0004AU Distribution - Cash			25.36	50.72 CR
31/03/2018	UBS0004AU Distribution - Cash			76.08	126.80 CR
30/06/2018	Distribution - Tax Statement			1.10	127.90 CR
30/06/2018	Distribution - Tax Statement			1.10	129.00 CR
30/06/2018	Distribution - Tax Statement			3.31	132.31 CR
30/06/2018	Distribution - Tax Statement			29.25	161.56 CR
30/06/2018	UBS0004AU Distribution - Cash			673.25	834.81 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>834.81 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>UBS Diversified Fixed Income Fund</b>					
01/07/2017	Opening Balance				0.00
30/09/2017	SBC0007AU Distribution - Cash			289.97	289.97 CR
31/12/2017	SBC0007AU Distribution - Cash			289.97	579.94 CR
31/03/2018	SBC0007AU Distribution - Cash			289.97	869.91 CR
30/06/2018	Distribution - Tax Statement			0.04	869.95 CR
30/06/2018	Distribution - Tax Statement			0.04	869.99 CR
30/06/2018	Distribution - Tax Statement			0.04	870.03 CR
30/06/2018	Distribution - Tax Statement			0.11	870.14 CR
30/06/2018	SBC0007AU Distribution - Cash			773.10	1,643.24 CR
30/06/2018	Closing Balance				1,643.24 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2017	Opening Balance				0.00
31/07/2017	MACQUARIE CMA INTEREST PAID			5.58	5.58 CR
31/08/2017	MACQUARIE CMA INTEREST PAID			5.58	11.16 CR
29/09/2017	MACQUARIE CMA INTEREST PAID			5.40	16.56 CR
31/10/2017	MACQUARIE CMA INTEREST PAID			5.62	22.18 CR
30/11/2017	MACQUARIE CMA INTEREST PAID			5.44	27.62 CR
29/12/2017	MACQUARIE CMA INTEREST PAID			5.63	33.25 CR
30/06/2018	Closing Balance				33.25 CR
<b>MLC Navigator Cash Account</b>					
01/07/2017	Opening Balance				0.00
20/07/2017	Income			105.97	105.97 CR
13/10/2017	Income			41.43	147.40 CR
12/01/2018	Income			29.58	176.98 CR
13/04/2018	Income			16.45	193.43 CR
30/06/2018	Closing Balance				193.43 CR
<b>NAB 6 Month Term Deposit</b>					
01/07/2017	Opening Balance				0.00
18/10/2017	Sell \$NATD6 - National Australia Bank 6 Month TD			30.15	30.15 CR
18/04/2018	Sell \$NATD6 - National Australia Bank 6 Month TD			29.12	59.27 CR
30/06/2018	Closing Balance				59.27 CR
<b>Other Income</b>					
<b>Fee Refund</b>					
01/07/2017	Opening Balance				0.00
02/07/2017	Reduced Input Tax Credit			12.93	12.93 CR
06/08/2017	Reduced Input Tax Credit			12.96	25.89 CR
03/09/2017	Reduced Input Tax Credit			13.03	38.92 CR
01/10/2017	Reduced Input Tax Credit			12.60	51.52 CR
05/11/2017	Reduced Input Tax Credit			13.19	64.71 CR
02/12/2017	Reduced Input Tax Credit			12.83	77.54 CR
06/01/2018	Reduced Input Tax Credit			13.29	90.83 CR
04/02/2018	Reduced Input Tax Credit			13.31	104.14 CR
04/03/2018	Reduced Input Tax Credit			11.93	116.07 CR
07/04/2018	Reduced Input Tax Credit			13.16	129.23 CR
06/05/2018	Reduced Input Tax Credit			12.65	141.88 CR
02/06/2018	Reduced Input Tax Credit			13.21	155.09 CR
30/06/2018	Closing Balance				155.09 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Rebate</b>					
01/07/2017	Opening Balance				0.00
17/07/2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.65	3.65 CR
17/07/2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.07	3.72 CR
27/10/2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.47	7.19 CR
27/10/2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			1.13	8.32 CR
15/01/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.48	11.80 CR
15/01/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			1.59	13.39 CR
17/04/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.39	16.78 CR
17/04/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			2.29	19.07 CR
30/06/2018	Closing Balance				19.07 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Ms Angela Downing</b>					
<b>2005 Pension Account</b>					
01/07/2017	Opening Balance				0.00
28/07/2017	Pension Drawdown - Gross		3,500.00		3,500.00 DR
30/08/2017	Pension Drawdown - Gross		3,500.00		7,000.00 DR
27/09/2017	Pension Drawdown - Gross		3,500.00		10,500.00 DR
30/10/2017	Pension Drawdown - Gross		3,500.00		14,000.00 DR
29/11/2017	Pension Drawdown - Gross		3,500.00		17,500.00 DR
28/12/2017	Pension Drawdown - Gross		3,500.00		21,000.00 DR
30/01/2018	Pension Drawdown - Gross		3,500.00		24,500.00 DR
27/02/2018	Pension Drawdown - Gross		3,500.00		28,000.00 DR
28/03/2018	Pension Drawdown - Gross		3,500.00		31,500.00 DR
27/04/2018	Pension Drawdown - Gross		3,500.00		35,000.00 DR
30/05/2018	Pension Drawdown - Gross		3,500.00		38,500.00 DR
28/06/2018	Pension Drawdown - Gross		3,500.00		42,000.00 DR
30/06/2018	Closing Balance				42,000.00 DR
<b>Other Expenses</b>					
<b>Adviser Fee</b>					
01/07/2017	Opening Balance				0.00
02/07/2017	Adviser Service Fee		228.73		228.73 DR
06/08/2017	Adviser Service Fee		230.22		458.95 DR
03/09/2017	Adviser Service Fee		231.86		690.81 DR
01/10/2017	Adviser Service Fee		223.80		914.61 DR
05/11/2017	Adviser Service Fee		234.23		1,148.84 DR
02/12/2017	Adviser Service Fee		230.22		1,379.06 DR
06/01/2018	Adviser Service Fee		237.11		1,616.17 DR
04/02/2018	Adviser Service Fee		237.46		1,853.63 DR
04/03/2018	Adviser Service Fee		210.85		2,064.48 DR
07/04/2018	Adviser Service Fee		232.45		2,296.93 DR
06/05/2018	Adviser Service Fee		223.08		2,520.01 DR
02/06/2018	Adviser Service Fee		233.25		2,753.26 DR
30/06/2018	Closing Balance				2,753.26 DR
<b>Fund Administration Fee</b>					
01/07/2017	Opening Balance				0.00
02/07/2017	Administration Fee		189.69		189.69 DR
06/08/2017	Administration Fee		190.11		379.80 DR
03/09/2017	Administration Fee		191.06		570.86 DR
01/10/2017	Administration Fee		184.78		755.64 DR
05/11/2017	Administration Fee		193.46		949.10 DR
02/12/2017	Administration Fee		188.21		1,137.31 DR
06/01/2018	Administration Fee		194.96		1,332.27 DR
04/02/2018	Administration Fee		195.15		1,527.42 DR
04/03/2018	Administration Fee		174.90		1,702.32 DR

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<b>Expenses</b>					
07/04/2018	Administration Fee		193.02		1,895.34 DR
06/05/2018	Administration Fee		185.60		2,080.94 DR
02/06/2018	Administration Fee		193.74		2,274.68 DR
30/06/2018	<b>Closing Balance</b>				<b>2,274.68 DR</b>
<b>Investment Losses</b>					
<b>Decrease in Market Value - Managed Investments</b>					
<b>abrdn Sustainable Emerging Opportunities Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		958.97		958.97 DR
30/06/2018	<b>Closing Balance</b>				<b>958.97 DR</b>
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			1,389.69	1,389.69 CR
30/06/2018	<b>Closing Balance</b>				<b>1,389.69 CR</b>
<b>CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			1,855.37	1,855.37 CR
30/06/2018	<b>Closing Balance</b>				<b>1,855.37 CR</b>
<b>ClearBridge RARE Infrastructure Value Fund - Unhedged</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			185.89	185.89 CR
30/06/2018	<b>Closing Balance</b>				<b>185.89 CR</b>
<b>Dexus AREIT Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			179.30	179.30 CR
30/06/2018	<b>Closing Balance</b>				<b>179.30 CR</b>
<b>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			788.12	788.12 CR
30/06/2018	<b>Closing Balance</b>				<b>788.12 CR</b>
<b>Magellan Infrastructure Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		578.45		578.45 DR
30/06/2018	<b>Closing Balance</b>				<b>578.45 DR</b>
<b>MFS Global Equity Trust</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		3,912.06		3,912.06 DR
30/06/2018	<b>Closing Balance</b>				<b>3,912.06 DR</b>
<b>Perpetual Concentrated Equity Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		1,078.87		1,078.87 DR
30/06/2018	<b>Closing Balance</b>				<b>1,078.87 DR</b>
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		104.25		104.25 DR
30/06/2018	<b>Closing Balance</b>				<b>104.25 DR</b>

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Platinum Asia Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		1,289.50		1,289.50 DR
30/06/2018	Closing Balance				1,289.50 DR
<b>Platinum International Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		2,457.80		2,457.80 DR
30/06/2018	Closing Balance				2,457.80 DR
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		391.88		391.88 DR
30/06/2018	Closing Balance				391.88 DR
<b>Schroder Wholesale Australian Equity Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			2,434.48	2,434.48 CR
30/06/2018	Closing Balance				2,434.48 CR
<b>SGH ICE</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			93.46	93.46 CR
30/06/2018	Closing Balance				93.46 CR
<b>T. Rowe Price Dynamic Global Bond Fund - I Class</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		240.36		240.36 DR
30/06/2018	Closing Balance				240.36 DR
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			2,784.79	2,784.79 CR
30/06/2018	Closing Balance				2,784.79 CR
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		123.40		123.40 DR
30/06/2018	Closing Balance				123.40 DR
<b>UBS Australian Small Companies Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			128.12	128.12 CR
30/06/2018	Closing Balance				128.12 CR
<b>UBS Diversified Fixed Income Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		903.44		903.44 DR
30/06/2018	Closing Balance				903.44 DR
<b>Walter Scott Global Equity Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment		727.11		727.11 DR
30/06/2018	Closing Balance				727.11 DR



**Downing Family Super Fund**  
**General Ledger Account Movement**  
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Excessive foreign tax credit written off		313.37		313.37 DR
30/06/2018	Closing Balance				313.37 DR
<b>Assets</b>					
<b>Investments - abrdn Sustainable Emerging Opportunities Fund</b>					
01/07/2017	Opening Balance	5,049.87940			12,186.87 DR
30/06/2018	Market Value Adjustment			958.97	11,227.90 DR
30/06/2018	Closing Balance	5,049.87940			11,227.90 DR
<b>Investments - AUSBIL Australian Active Equity Portfolio</b>					
01/07/2017	Opening Balance	9,442.58430			33,167.08 DR
30/06/2018	Market Value Adjustment		1,389.69		34,556.77 DR
30/06/2018	Closing Balance	9,442.58430			34,556.77 DR
<b>Investments - CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Re</b>					
01/07/2017	Opening Balance	7,270.24670			10,213.24 DR
30/06/2018	Market Value Adjustment		1,855.37		12,068.61 DR
30/06/2018	Closing Balance	7,270.24670			12,068.61 DR
<b>Investments - ClearBridge RARE Infrastructure Value Fund - Unhedged</b>					
01/07/2017	Opening Balance	6,293.76860			8,673.44 DR
14/05/2018	Listed Security Sale	-6,293.76860		8,859.33	185.89 CR
30/06/2018	Market Value Adjustment		185.89		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Investments - Dexus AREIT Fund</b>					
01/07/2017	Opening Balance	3,013.24620			4,936.00 DR
30/06/2018	Market Value Adjustment		179.30		5,115.30 DR
30/06/2018	Closing Balance	3,013.24620			5,115.30 DR
<b>Investments - Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2017	Opening Balance	4,608.87350			9,444.04 DR
30/06/2018	Market Value Adjustment		788.12		10,232.16 DR
30/06/2018	Closing Balance	4,608.87350			10,232.16 DR
<b>Investments - Magellan Infrastructure Fund</b>					
01/07/2017	Opening Balance	8,135.69950			10,831.87 DR
30/06/2018	Market Value Adjustment			578.45	10,253.42 DR
30/06/2018	Closing Balance	8,135.69950			10,253.42 DR
<b>Investments - MFS Global Equity Trust</b>					
01/07/2017	Opening Balance	14,156.32650			32,178.75 DR
30/06/2018	Market Value Adjustment			3,912.06	28,266.69 DR
30/06/2018	Closing Balance	14,156.32650			28,266.69 DR
<b>Investments - Perpetual Concentrated Equity Fund</b>					
01/07/2017	Opening Balance	20,979.10490			33,126.01 DR
30/06/2018	Market Value Adjustment			1,078.87	32,047.14 DR
30/06/2018	Closing Balance	20,979.10490			32,047.14 DR

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2017	Opening Balance	34,409.49880			34,533.37 DR
12/02/2018	Listed Security Sale	-5,139.60690		5,061.93	29,471.44 DR
14/05/2018	Listed Security Sale	-369.72540		364.14	29,107.30 DR
30/06/2018	Market Value Adjustment			104.25	29,003.05 DR
30/06/2018	Closing Balance	28,900.16650			29,003.05 DR
<b>Investments - Platinum Asia Fund</b>					
01/07/2017	Opening Balance	2,781.49390			8,490.51 DR
30/06/2018	Market Value Adjustment			1,289.50	7,201.01 DR
30/06/2018	Closing Balance	2,781.49390			7,201.01 DR
<b>Investments - Platinum International Fund</b>					
01/07/2017	Opening Balance	16,708.30920			36,910.33 DR
30/06/2018	Market Value Adjustment			2,457.80	34,452.53 DR
30/06/2018	Closing Balance	16,708.30920			34,452.53 DR
<b>Investments - Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2017	Opening Balance	34,076.36120			37,282.95 DR
30/06/2018	Market Value Adjustment			391.88	36,891.07 DR
30/06/2018	Closing Balance	34,076.36120			36,891.07 DR
<b>Investments - Schroder Wholesale Australian Equity Fund - Wholesale Class</b>					
01/07/2017	Opening Balance	28,014.82700			33,228.39 DR
30/06/2018	Market Value Adjustment		2,434.48		35,662.87 DR
30/06/2018	Closing Balance	28,014.82700			35,662.87 DR
<b>Investments - SGH ICE</b>					
01/07/2017	Opening Balance	5,224.97100			10,256.10 DR
20/11/2017	Listed Security Sale	-5,224.97100		10,349.56	93.46 CR
30/06/2018	Market Value Adjustment		93.46		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Investments - T. Rowe Price Dynamic Global Bond Fund - I Class</b>					
01/07/2017	Opening Balance	16,351.25520			16,992.22 DR
30/06/2018	Market Value Adjustment			240.36	16,751.86 DR
30/06/2018	Closing Balance	16,351.25520			16,751.86 DR
<b>Investments - T. Rowe Price Global Equity Fund</b>					
01/07/2017	Opening Balance	27,036.70090			36,756.39 DR
30/06/2018	Market Value Adjustment		2,784.79		39,541.18 DR
30/06/2018	Closing Balance	27,036.70090			39,541.18 DR
<b>Investments - UBS Short-Term Fixed Income Fund</b>					
01/07/2017	Opening Balance	14,583.85150			14,995.12 DR
27/11/2017	Listed Security Purchase	15,437.76000	15,903.98		30,899.10 DR
30/06/2018	Market Value Adjustment			123.40	30,775.70 DR
30/06/2018	Closing Balance	30,021.61150			30,775.70 DR
<b>Investments - UBS Australian Small Companies Fund</b>					
01/07/2017	Opening Balance	5,072.13310			9,415.40 DR
30/06/2018	Market Value Adjustment		128.12		9,543.52 DR
30/06/2018	Closing Balance	5,072.13310			9,543.52 DR

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - UBS Diversified Fixed Income Fund</b>					
01/07/2017	Opening Balance	38,662.90820			34,560.77 DR
30/06/2018	Market Value Adjustment			903.44	33,657.33 DR
30/06/2018	Closing Balance	38,662.90820			33,657.33 DR
<b>Investments - Walter Scott Global Equity Fund</b>					
01/07/2017	Opening Balance	2,233.19570			4,926.65 DR
20/11/2017	Listed Security Sale	-2,233.19570		4,199.54	727.11 DR
30/06/2018	Market Value Adjustment			727.11	0.00 CR
30/06/2018	Closing Balance				0.00
<b>Cash At Bank - Macquarie Cash Management Account</b>					
01/07/2017	Opening Balance				4,724.08 DR
31/07/2017	MACQUARIE CMA INTEREST PAID		5.58		4,729.66 DR
31/08/2017	MACQUARIE CMA INTEREST PAID		5.58		4,735.24 DR
29/09/2017	MACQUARIE CMA INTEREST PAID		5.40		4,740.64 DR
31/10/2017	MACQUARIE CMA INTEREST PAID		5.62		4,746.26 DR
30/11/2017	MACQUARIE CMA INTEREST PAID		5.44		4,751.70 DR
29/12/2017	MACQUARIE CMA INTEREST PAID		5.63		4,757.33 DR
30/06/2018	Closing Balance				4,757.33 DR
<b>Cash At Bank - MLC Navigator Cash Account</b>					
01/07/2017	Opening Balance				11,779.57 DR
02/07/2017	Administration Fee			189.69	11,589.88 DR
02/07/2017	Adviser Service Fee			228.73	11,361.15 DR
02/07/2017	Reduced Input Tax Credit		12.93		11,374.08 DR
03/07/2017	Income FSF0038AU - Janus Henderson Wholesale Global Na		55.98		11,430.06 DR
04/07/2017	Income ANT0002AU - Fairview Equity Partners Emerging Con		580.72		12,010.78 DR
10/07/2017	Income APN0008AU - APN AREIT Fund		26.20		12,036.98 DR
12/07/2017	Income MAQ0410AU - Walter Scott Global Equity Fund		216.03		12,253.01 DR
12/07/2017	Income MIA0001AU - MFS Global Equity Trust		3,694.83		15,947.84 DR
13/07/2017	Income ETL0071AU - T. Rowe Price Global Equity Fund		2,186.44		18,134.28 DR
13/07/2017	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		63.98		18,198.26 DR
13/07/2017	Income MGE0002AU - Magellan Infrastructure Fund		832.10		19,030.36 DR
13/07/2017	Income PER0102AU - Perpetual Concentrated Equity Fund		1,443.12		20,473.48 DR
13/07/2017	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		642.43		21,115.91 DR
13/07/2017	Income SCH0101AU - Schroder Wholesale Australian Equity I		610.07		21,725.98 DR
13/07/2017	Income TGP0034AU - ClearBridge RARE Infrastructure Value		485.66		22,211.64 DR
14/07/2017	Income ETL0032AU - Abrdn Sustainable Emerging Opportunil		218.00		22,429.64 DR
14/07/2017	Income PLA0002AU - Platinum International Fund		3,198.92		25,628.56 DR
14/07/2017	Income PLA0004AU - Platinum Asia Fund		884.25		26,512.81 DR
14/07/2017	Income SBC0007AU - UBS Diversified Fixed Income Fund		304.18		26,816.99 DR
14/07/2017	Income SBC0812AU - UBS Short-Term Fixed Income Fund		77.22		26,894.21 DR
14/07/2017	Income UBS0004AU - UBS Australian Small Companies Fund		1,257.74		28,151.95 DR
17/07/2017	Income AAP0103AU - Ausbil Australian Active Equity Fund		1,506.88		29,658.83 DR
17/07/2017	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;		33.69		29,692.52 DR
17/07/2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.65		29,696.17 DR
17/07/2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.07		29,696.24 DR
18/07/2017	Income ETL0062AU - SGH ICE		70.56		29,766.80 DR
20/07/2017	Income		105.97		29,872.77 DR
28/07/2017	Income Payment			3,500.00	26,372.77 DR
06/08/2017	Administration Fee			190.11	26,182.66 DR
06/08/2017	Adviser Service Fee			230.22	25,952.44 DR
06/08/2017	Reduced Input Tax Credit		12.96		25,965.40 DR
10/08/2017	Income APN0008AU - APN AREIT Fund		26.20		25,991.60 DR
30/08/2017	Income Payment			3,500.00	22,491.60 DR
03/09/2017	Administration Fee			191.06	22,300.54 DR
03/09/2017	Adviser Service Fee			231.86	22,068.68 DR

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - MLC Navigator Cash Account</b>					
03/09/2017	Reduced Input Tax Credit		13.03		22,081.71 DR
08/09/2017	Income SBC0812AU - UBS Short-Term Fixed Income Fund		34.97		22,116.68 DR
11/09/2017	Income APN0008AU - APN AREIT Fund		26.20		22,142.88 DR
27/09/2017	Income Payment			3,500.00	18,642.88 DR
01/10/2017	Administration Fee			184.78	18,458.10 DR
01/10/2017	Adviser Service Fee			223.80	18,234.30 DR
01/10/2017	Reduced Input Tax Credit		12.60		18,246.90 DR
04/10/2017	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;		17.24		18,264.14 DR
05/10/2017	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		49.82		18,313.96 DR
05/10/2017	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		182.92		18,496.88 DR
06/10/2017	Income SBC0007AU - UBS Diversified Fixed Income Fund		289.97		18,786.85 DR
06/10/2017	Income SBC0812AU - UBS Short-Term Fixed Income Fund		20.42		18,807.27 DR
06/10/2017	Income UBS0004AU - UBS Australian Small Companies Fund		25.36		18,832.63 DR
09/10/2017	Income TGP0034AU - ClearBridge RARE Infrastructure Value		188.81		19,021.44 DR
10/10/2017	Income APN0008AU - APN AREIT Fund		26.20		19,047.64 DR
13/10/2017	Income		41.43		19,089.07 DR
18/10/2017	Sell \$NATD6 - National Australia Bank 6 Month TD		2,354.51		21,443.58 DR
20/10/2017	Buy \$NATD6 - National Australia Bank 6 Month TD			2,324.36	19,119.22 DR
27/10/2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.47		19,122.69 DR
27/10/2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		1.13		19,123.82 DR
30/10/2017	Income Payment			3,500.00	15,623.82 DR
05/11/2017	Administration Fee			193.46	15,430.36 DR
05/11/2017	Adviser Service Fee			234.23	15,196.13 DR
05/11/2017	Reduced Input Tax Credit		13.19		15,209.32 DR
10/11/2017	Income APN0008AU - APN AREIT Fund		26.20		15,235.52 DR
20/11/2017	Sell ETL0062AU - SGH ICE	10,827.71			26,063.23 DR
20/11/2017	Sell MAQ0410AU - Walter Scott Global Equity Fund	5,184.81			31,248.04 DR
27/11/2017	Buy SBC0812AU - UBS Short-Term Fixed Income Fund			15,903.98	15,344.06 DR
29/11/2017	Income Payment			3,500.00	11,844.06 DR
02/12/2017	Administration Fee			188.21	11,655.85 DR
02/12/2017	Adviser Service Fee			230.22	11,425.63 DR
02/12/2017	Reduced Input Tax Credit		12.83		11,438.46 DR
11/12/2017	Income APN0008AU - APN AREIT Fund		26.20		11,464.66 DR
18/12/2017	Income FSF0038AU - Janus Henderson Wholesale Global Na		43.62		11,508.28 DR
28/12/2017	Income Payment			3,500.00	8,008.28 DR
04/01/2018	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;		175.01		8,183.29 DR
05/01/2018	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		49.70		8,232.99 DR
05/01/2018	Income MGE0002AU - Magellan Infrastructure Fund		97.63		8,330.62 DR
05/01/2018	Income SBC0007AU - UBS Diversified Fixed Income Fund		289.97		8,620.59 DR
05/01/2018	Income SBC0812AU - UBS Short-Term Fixed Income Fund		165.12		8,785.71 DR
05/01/2018	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		184.51		8,970.22 DR
05/01/2018	Income UBS0004AU - UBS Australian Small Companies Fund		25.36		8,995.58 DR
06/01/2018	Administration Fee			194.96	8,800.62 DR
06/01/2018	Adviser Service Fee			237.11	8,563.51 DR
06/01/2018	Reduced Input Tax Credit		13.29		8,576.80 DR
08/01/2018	Income SCH0101AU - Schroder Wholesale Australian Equity I		554.47		9,131.27 DR
08/01/2018	Income TGP0034AU - ClearBridge RARE Infrastructure Value		188.81		9,320.08 DR
10/01/2018	Income APN0008AU - APN AREIT Fund		26.20		9,346.28 DR
10/01/2018	Income PER0102AU - Perpetual Concentrated Equity Fund		606.82		9,953.10 DR
12/01/2018	Income		29.58		9,982.68 DR
15/01/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.48		9,986.16 DR
15/01/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		1.59		9,987.75 DR
17/01/2018	Income AAP0103AU - Ausbil Australian Active Equity Fund		711.51		10,699.26 DR
30/01/2018	Income Payment			3,500.00	7,199.26 DR
04/02/2018	Administration Fee			195.15	7,004.11 DR
04/02/2018	Adviser Service Fee			237.46	6,766.65 DR
04/02/2018	Reduced Input Tax Credit		13.31		6,779.96 DR
12/02/2018	Income APN0008AU - APN AREIT Fund		26.20		6,806.16 DR

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - MLC Navigator Cash Account</b>					
12/02/2018	Sell ETL0015AU - PIMCO Australian Bond Fund - Wholesale		5,177.64		11,983.80 DR
27/02/2018	Income Payment			3,500.00	8,483.80 DR
04/03/2018	Administration Fee			174.90	8,308.90 DR
04/03/2018	Adviser Service Fee			210.85	8,098.05 DR
04/03/2018	Reduced Input Tax Credit		11.93		8,109.98 DR
09/03/2018	Income APN0008AU - APN AREIT Fund		26.20		8,136.18 DR
28/03/2018	Income Payment			3,500.00	4,636.18 DR
05/04/2018	Income ETL0015AU - PIMCO Australian Bond Fund - Wholesale		149.31		4,785.49 DR
05/04/2018	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		50.17		4,835.66 DR
05/04/2018	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		185.10		5,020.76 DR
06/04/2018	Income SBC0007AU - UBS Diversified Fixed Income Fund		289.97		5,310.73 DR
06/04/2018	Income SBC0812AU - UBS Short-Term Fixed Income Fund		150.11		5,460.84 DR
06/04/2018	Income UBS0004AU - UBS Australian Small Companies Fund		76.08		5,536.92 DR
07/04/2018	Administration Fee			193.02	5,343.90 DR
07/04/2018	Adviser Service Fee			232.45	5,111.45 DR
07/04/2018	Reduced Input Tax Credit		13.16		5,124.61 DR
09/04/2018	Income TGP0034AU - ClearBridge RARE Infrastructure Value		251.75		5,376.36 DR
10/04/2018	Income APN0008AU - APN AREIT Fund		26.20		5,402.56 DR
13/04/2018	Income		16.45		5,419.01 DR
17/04/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.39		5,422.40 DR
17/04/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		2.29		5,424.69 DR
18/04/2018	Sell \$NATD6 - National Australia Bank 6 Month TD		2,353.48		7,778.17 DR
27/04/2018	Income Payment			3,500.00	4,278.17 DR
01/05/2018	Income FSF0038AU - Janus Henderson Wholesale Global Na		72.70		4,350.87 DR
06/05/2018	Administration Fee			185.60	4,165.27 DR
06/05/2018	Adviser Service Fee			223.08	3,942.19 DR
06/05/2018	Reduced Input Tax Credit		12.65		3,954.84 DR
10/05/2018	Income APN0008AU - APN AREIT Fund		26.20		3,981.04 DR
14/05/2018	Sell ETL0015AU - PIMCO Australian Bond Fund - Wholesale		374.31		4,355.35 DR
14/05/2018	Sell TGP0034AU - ClearBridge RARE Infrastructure Value Fu		7,664.55		12,019.90 DR
30/05/2018	Income Payment			3,500.00	8,519.90 DR
02/06/2018	Administration Fee			193.74	8,326.16 DR
02/06/2018	Adviser Service Fee			233.25	8,092.91 DR
02/06/2018	Reduced Input Tax Credit		13.21		8,106.12 DR
08/06/2018	Income APN0008AU - APN AREIT Fund		26.20		8,132.32 DR
28/06/2018	Income Payment			3,500.00	4,632.32 DR
30/06/2018	<b>Closing Balance</b>				<b>4,632.32 DR</b>
<b>Cash At Bank - NAB 12 Month Term Deposit</b>					
01/07/2017	There are no transactions in the selected period				50,385.92 DR
<b>Cash At Bank - NAB 6 Month Term Deposit</b>					
01/07/2017	<b>Opening Balance</b>				<b>2,324.36 DR</b>
18/10/2017	Sale of NAB TD			2,324.36	0.00 CR
20/10/2017	Purchase of NAB TD		2,324.36		2,324.36 DR
18/04/2018	Sale of NAB TD			2,324.36	0.00 CR
30/06/2018	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2017	<b>Opening Balance</b>				<b>0.00</b>
27/11/2017	Listed Security Purchase			15,903.98	15,903.98 CR
27/11/2017	Listed Security Purchase		15,903.98		0.00 CR
30/06/2018	<b>Closing Balance</b>				<b>0.00</b>

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Disposals - Managed Investments</b>					
<b>ClearBridge RARE Infrastructure Value Fund - Unhedged</b>					
01/07/2017	Opening Balance				0.00
14/05/2018	Listed Security Sale			7,664.55	7,664.55 CR
14/05/2018	Listed Security Sale		7,664.55		0.00 CR
30/06/2018	Closing Balance				0.00
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
12/02/2018	Listed Security Sale			5,177.64	5,177.64 CR
12/02/2018	Listed Security Sale		5,177.64		0.00 CR
14/05/2018	Listed Security Sale			374.31	374.31 CR
14/05/2018	Listed Security Sale		374.31		0.00 CR
30/06/2018	Closing Balance				0.00
<b>SGH ICE</b>					
01/07/2017	Opening Balance				0.00
20/11/2017	Listed Security Sale			10,827.71	10,827.71 CR
20/11/2017	Listed Security Sale		10,827.71		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Walter Scott Global Equity Fund</b>					
01/07/2017	Opening Balance				0.00
20/11/2017	Listed Security Sale			5,184.81	5,184.81 CR
20/11/2017	Listed Security Sale		5,184.81		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>abrdn Sustainable Emerging Opportunities Fund</b>					
01/07/2017	Opening Balance				0.00
29/06/2018	ETL0032AU Distribution - Cash		703.69		703.69 DR
30/06/2018	Closing Balance				703.69 DR
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2017	Opening Balance				0.00
31/12/2017	AAP0103AU Distribution - Cash		711.51		711.51 DR
17/01/2018	AAP0103AU Distribution - Cash			711.51	0.00 CR
29/06/2018	AAP0103AU Distribution - Cash		1,515.93		1,515.93 DR
30/06/2018	Closing Balance				1,515.93 DR
<b>CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources</b>					
01/07/2017	Opening Balance				0.00
03/07/2017	Income FSF0038AU - Janus Henderson Wholesale Global Na			52.58	52.58 CR
03/07/2017	Income FSF0038AU - Janus Henderson Wholesale Global Na		52.58		0.00 CR
17/12/2017	FSF0038AU Distribution - Cash		43.62		43.62 DR
18/12/2017	FSF0038AU Distribution - Cash			43.62	0.00 CR
29/04/2018	FSF0038AU Distribution - Cash		72.70		72.70 DR
01/05/2018	FSF0038AU Distribution - Cash			72.70	0.00 CR
30/06/2018	FSF0038AU Distribution - Cash		106.15		106.15 DR
30/06/2018	Closing Balance				106.15 DR
<b>ClearBridge RARE Infrastructure Value Fund - Unhedged</b>					
01/07/2017	Opening Balance				0.00
29/09/2017	TGP0034AU Distribution - Cash		188.81		188.81 DR
09/10/2017	TGP0034AU Distribution - Cash			188.81	0.00 CR
29/12/2017	TGP0034AU Distribution - Cash		188.81		188.81 DR
08/01/2018	TGP0034AU Distribution - Cash			188.81	0.00 CR
29/03/2018	TGP0034AU Distribution - Cash		251.75		251.75 DR
09/04/2018	TGP0034AU Distribution - Cash			251.75	0.00 CR
30/06/2018	Closing Balance				0.00

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Dexus AREIT Fund</b>					
01/07/2017	Opening Balance				0.00
31/07/2017	APN0008AU Distribution - Cash		26.20		26.20 DR
10/08/2017	APN0008AU Distribution - Cash			26.20	0.00 CR
31/08/2017	APN0008AU Distribution - Cash		26.20		26.20 DR
11/09/2017	APN0008AU Distribution - Cash			26.20	0.00 CR
30/09/2017	APN0008AU Distribution - Cash		26.20		26.20 DR
10/10/2017	APN0008AU Distribution - Cash			26.20	0.00 CR
31/10/2017	APN0008AU Distribution - Cash		26.20		26.20 DR
10/11/2017	APN0008AU Distribution - Cash			26.20	0.00 CR
30/11/2017	APN0008AU Distribution - Cash		26.20		26.20 DR
11/12/2017	APN0008AU Distribution - Cash			26.20	0.00 CR
31/12/2017	APN0008AU Distribution - Cash		26.20		26.20 DR
10/01/2018	APN0008AU Distribution - Cash			26.20	0.00 CR
31/01/2018	APN0008AU Distribution - Cash		26.20		26.20 DR
12/02/2018	APN0008AU Distribution - Cash			26.20	0.00 CR
28/02/2018	APN0008AU Distribution - Cash		26.20		26.20 DR
09/03/2018	APN0008AU Distribution - Cash			26.20	0.00 CR
29/03/2018	APN0008AU Distribution - Cash		26.20		26.20 DR
10/04/2018	APN0008AU Distribution - Cash			26.20	0.00 CR
30/04/2018	APN0008AU Distribution - Cash		26.20		26.20 DR
10/05/2018	APN0008AU Distribution - Cash			26.20	0.00 CR
31/05/2018	APN0008AU Distribution - Cash		26.20		26.20 DR
08/06/2018	APN0008AU Distribution - Cash			26.20	0.00 CR
30/06/2018	APN0008AU Distribution - Cash		26.20		26.20 DR
30/06/2018	Closing Balance				26.20 DR
<b>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	ANT0002AU Distribution - Cash		843.42		843.42 DR
30/06/2018	Closing Balance				843.42 DR
<b>Magellan Infrastructure Fund</b>					
01/07/2017	Opening Balance				0.00
29/12/2017	MGE0002AU Distribution - Cash		97.63		97.63 DR
05/01/2018	MGE0002AU Distribution - Cash			97.63	0.00 CR
30/06/2018	MGE0002AU Distribution - Cash		338.95		338.95 DR
30/06/2018	Closing Balance				338.95 DR
<b>MFS Global Equity Trust</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	MIA0001AU Distribution - Cash		2,880.69		2,880.69 DR
30/06/2018	Closing Balance				2,880.69 DR
<b>Perpetual Concentrated Equity Fund</b>					
01/07/2017	Opening Balance				0.00
31/12/2017	PER0102AU Distribution - Cash		606.82		606.82 DR
10/01/2018	PER0102AU Distribution - Cash			606.82	0.00 CR
30/06/2018	PER0102AU Distribution - Cash		2,642.28		2,642.28 DR
30/06/2018	Closing Balance				2,642.28 DR
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
28/09/2017	ETL0015AU Distribution - Cash		17.24		17.24 DR
04/10/2017	ETL0015AU Distribution - Cash			17.24	0.00 CR
29/12/2017	ETL0015AU Distribution - Cash		175.01		175.01 DR
04/01/2018	ETL0015AU Distribution - Cash			175.01	0.00 CR
29/03/2018	ETL0015AU Distribution - Cash		149.31		149.31 DR
05/04/2018	ETL0015AU Distribution - Cash			149.31	0.00 CR
29/06/2018	ETL0015AU Distribution - Cash		449.10		449.10 DR
30/06/2018	Closing Balance				449.10 DR

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Platinum Asia Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	PLA0004AU Distribution - Cash		1,670.64		1,670.64 DR
30/06/2018	Closing Balance				1,670.64 DR
<b>Platinum International Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	PLA0002AU Distribution - Cash		4,076.43		4,076.43 DR
30/06/2018	Closing Balance				4,076.43 DR
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
13/07/2017	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:			642.43	642.43 CR
13/07/2017	Income SCH0028AU - Schroder Fixed Income Fund - Wholes:		642.43		0.00 CR
30/09/2017	SCH0028AU Distribution - Cash		182.92		182.92 DR
05/10/2017	SCH0028AU Distribution - Cash			182.92	0.00 CR
29/12/2017	SCH0028AU Distribution - Cash		184.51		184.51 DR
05/01/2018	SCH0028AU Distribution - Cash			184.51	0.00 CR
29/03/2018	SCH0028AU Distribution - Cash		185.10		185.10 DR
05/04/2018	SCH0028AU Distribution - Cash			185.10	0.00 CR
29/06/2018	SCH0028AU Distribution - Cash		185.60		185.60 DR
30/06/2018	Closing Balance				185.60 DR
<b>Schroder Wholesale Australian Equity Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
29/12/2017	SCH0101AU Distribution - Cash		554.47		554.47 DR
08/01/2018	SCH0101AU Distribution - Cash			554.47	0.00 CR
29/06/2018	SCH0101AU Distribution - Cash		562.89		562.89 DR
30/06/2018	Closing Balance				562.89 DR
<b>T. Rowe Price Dynamic Global Bond Fund - I Class</b>					
01/07/2017	Opening Balance				0.00
30/09/2017	ETL0398AU Distribution - Cash		49.82		49.82 DR
05/10/2017	ETL0398AU Distribution - Cash			49.82	0.00 CR
31/12/2017	ETL0398AU Distribution - Cash		49.70		49.70 DR
05/01/2018	ETL0398AU Distribution - Cash			49.70	0.00 CR
29/03/2018	ETL0398AU Distribution - Cash		50.17		50.17 DR
05/04/2018	ETL0398AU Distribution - Cash			50.17	0.00 CR
30/06/2018	ETL0398AU Distribution - Cash		131.16		131.16 DR
30/06/2018	Closing Balance				131.16 DR
<b>T. Rowe Price Global Equity Fund</b>					
01/07/2017	Opening Balance				0.00
13/07/2017	Income ETL0071AU - T. Rowe Price Global Equity Fund			2,186.44	2,186.44 CR
13/07/2017	Income ETL0071AU - T. Rowe Price Global Equity Fund		2,186.44		0.00 CR
30/06/2018	ETL0071AU Distribution - Cash		3,067.04		3,067.04 DR
30/06/2018	Closing Balance				3,067.04 DR
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2017	Opening Balance				0.00
04/09/2017	SBC0812AU Distribution - Cash		34.97		34.97 DR
08/09/2017	SBC0812AU Distribution - Cash			34.97	0.00 CR
30/09/2017	SBC0812AU Distribution - Cash		20.42		20.42 DR
06/10/2017	SBC0812AU Distribution - Cash			20.42	0.00 CR
31/12/2017	SBC0812AU Distribution - Cash		165.12		165.12 DR
05/01/2018	SBC0812AU Distribution - Cash			165.12	0.00 CR
31/03/2018	SBC0812AU Distribution - Cash		150.11		150.11 DR
06/04/2018	SBC0812AU Distribution - Cash			150.11	0.00 CR
30/06/2018	SBC0812AU Distribution - Cash		164.19		164.19 DR
30/06/2018	Closing Balance				164.19 DR



**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>UBS Australian Small Companies Fund</b>					
01/07/2017	Opening Balance				0.00
30/09/2017	UBS0004AU Distribution - Cash		25.36		25.36 DR
06/10/2017	UBS0004AU Distribution - Cash			25.36	0.00 CR
31/12/2017	UBS0004AU Distribution - Cash		25.36		25.36 DR
05/01/2018	UBS0004AU Distribution - Cash			25.36	0.00 CR
31/03/2018	UBS0004AU Distribution - Cash		76.08		76.08 DR
06/04/2018	UBS0004AU Distribution - Cash			76.08	0.00 CR
30/06/2018	UBS0004AU Distribution - Cash		673.25		673.25 DR
30/06/2018	Closing Balance				673.25 DR
<b>UBS Diversified Fixed Income Fund</b>					
01/07/2017	Opening Balance				0.00
30/09/2017	SBC0007AU Distribution - Cash		289.97		289.97 DR
06/10/2017	SBC0007AU Distribution - Cash			289.97	0.00 CR
31/12/2017	SBC0007AU Distribution - Cash		289.97		289.97 DR
05/01/2018	SBC0007AU Distribution - Cash			289.97	0.00 CR
31/03/2018	SBC0007AU Distribution - Cash		289.97		289.97 DR
06/04/2018	SBC0007AU Distribution - Cash			289.97	0.00 CR
30/06/2018	SBC0007AU Distribution - Cash		773.10		773.10 DR
30/06/2018	Closing Balance				773.10 DR
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2017	Opening Balance				0.00
31/07/2017	MACQUARIE CMA INTEREST PAID			5.58	5.58 CR
31/07/2017	MACQUARIE CMA INTEREST PAID		5.58		0.00 CR
31/08/2017	MACQUARIE CMA INTEREST PAID			5.58	5.58 CR
31/08/2017	MACQUARIE CMA INTEREST PAID		5.58		0.00 CR
29/09/2017	MACQUARIE CMA INTEREST PAID			5.40	5.40 CR
29/09/2017	MACQUARIE CMA INTEREST PAID		5.40		0.00 CR
31/10/2017	MACQUARIE CMA INTEREST PAID			5.62	5.62 CR
31/10/2017	MACQUARIE CMA INTEREST PAID		5.62		0.00 CR
30/11/2017	MACQUARIE CMA INTEREST PAID			5.44	5.44 CR
30/11/2017	MACQUARIE CMA INTEREST PAID		5.44		0.00 CR
29/12/2017	MACQUARIE CMA INTEREST PAID			5.63	5.63 CR
29/12/2017	MACQUARIE CMA INTEREST PAID		5.63		0.00 CR
30/06/2018	Closing Balance				0.00
<b>MLC Navigator Cash Account</b>					
01/07/2017	Opening Balance				0.00
20/07/2017	Income			105.97	105.97 CR
20/07/2017	Income		105.97		0.00 CR
13/10/2017	Income			41.43	41.43 CR
13/10/2017	Income		41.43		0.00 CR
12/01/2018	Income			29.58	29.58 CR
12/01/2018	Income		29.58		0.00 CR
13/04/2018	Income			16.45	16.45 CR
13/04/2018	Income		16.45		0.00 CR
30/06/2018	Closing Balance				0.00
<b>NAB 6 Month Term Deposit</b>					
01/07/2017	Opening Balance				0.00
18/10/2017	Sell \$NATD6 - National Australia Bank 6 Month TD			30.15	30.15 CR
18/10/2017	Sell \$NATD6 - National Australia Bank 6 Month TD		30.15		0.00 CR
18/04/2018	Sell \$NATD6 - National Australia Bank 6 Month TD			29.12	29.12 CR
18/04/2018	Sell \$NATD6 - National Australia Bank 6 Month TD		29.12		0.00 CR
30/06/2018	Closing Balance				0.00

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Sundry Debtors</b>					
<b>Fee Refund</b>					
01/07/2017	Opening Balance				<b>0.00</b>
02/07/2017	Reduced Input Tax Credit			12.93	12.93 CR
02/07/2017	Reduced Input Tax Credit		12.93		0.00 CR
06/08/2017	Reduced Input Tax Credit			12.96	12.96 CR
06/08/2017	Reduced Input Tax Credit		12.96		0.00 CR
03/09/2017	Reduced Input Tax Credit			13.03	13.03 CR
03/09/2017	Reduced Input Tax Credit		13.03		0.00 CR
01/10/2017	Reduced Input Tax Credit			12.60	12.60 CR
01/10/2017	Reduced Input Tax Credit		12.60		0.00 CR
05/11/2017	Reduced Input Tax Credit			13.19	13.19 CR
05/11/2017	Reduced Input Tax Credit		13.19		0.00 CR
02/12/2017	Reduced Input Tax Credit			12.83	12.83 CR
02/12/2017	Reduced Input Tax Credit		12.83		0.00 CR
06/01/2018	Reduced Input Tax Credit			13.29	13.29 CR
06/01/2018	Reduced Input Tax Credit		13.29		0.00 CR
04/02/2018	Reduced Input Tax Credit			13.31	13.31 CR
04/02/2018	Reduced Input Tax Credit		13.31		0.00 CR
04/03/2018	Reduced Input Tax Credit			11.93	11.93 CR
04/03/2018	Reduced Input Tax Credit		11.93		0.00 CR
07/04/2018	Reduced Input Tax Credit			13.16	13.16 CR
07/04/2018	Reduced Input Tax Credit		13.16		0.00 CR
06/05/2018	Reduced Input Tax Credit			12.65	12.65 CR
06/05/2018	Reduced Input Tax Credit		12.65		0.00 CR
02/06/2018	Reduced Input Tax Credit			13.21	13.21 CR
02/06/2018	Reduced Input Tax Credit		13.21		0.00 CR
30/06/2018	Closing Balance				<b>0.00</b>
<b>Rebate</b>					
01/07/2017	Opening Balance				<b>0.00</b>
17/07/2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.65	3.65 CR
17/07/2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.65		0.00 CR
17/07/2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.07	0.07 CR
17/07/2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.07		0.00 CR
27/10/2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.47	3.47 CR
27/10/2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.47		0.00 CR
27/10/2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			1.13	1.13 CR
27/10/2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		1.13		0.00 CR
15/01/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.48	3.48 CR
15/01/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.48		0.00 CR
15/01/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			1.59	1.59 CR
15/01/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		1.59		0.00 CR
17/04/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.39	3.39 CR
17/04/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.39		0.00 CR
17/04/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			2.29	2.29 CR
17/04/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		2.29		0.00 CR
30/06/2018	Closing Balance				<b>0.00</b>
<b>Sundry</b>					
01/07/2017	Opening Balance				<b>15,507.55 DR</b>
03/07/2017	Sundry Debtors			3.40	15,504.15 DR
04/07/2017	Sundry Debtors			580.72	14,923.43 DR
10/07/2017	Sundry Debtors			26.20	14,897.23 DR
12/07/2017	Sundry Debtors			216.03	14,681.20 DR
12/07/2017	Sundry Debtors			3,694.83	10,986.37 DR
13/07/2017	Sundry Debtors			63.98	10,922.39 DR
13/07/2017	Sundry Debtors			485.66	10,436.73 DR
13/07/2017	Sundry Debtors			610.07	9,826.66 DR
13/07/2017	Sundry Debtors			832.10	8,994.56 DR

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
13/07/2017	Sundry Debtors			1,443.12	7,551.44 DR
14/07/2017	Sundry Debtors			77.22	7,474.22 DR
14/07/2017	Sundry Debtors			218.00	7,256.22 DR
14/07/2017	Sundry Debtors			304.18	6,952.04 DR
14/07/2017	Sundry Debtors			884.25	6,067.79 DR
14/07/2017	Sundry Debtors			1,257.74	4,810.05 DR
14/07/2017	Sundry Debtors			3,198.92	1,611.13 DR
17/07/2017	Sundry Debtors			33.69	1,577.44 DR
17/07/2017	Sundry Debtors			1,506.88	70.56 DR
18/07/2017	Sundry Debtors			70.56	0.00 CR
30/06/2018	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>MLC Navigator Cash Account</b>					
01/07/2017	Opening Balance				0.00
20/07/2017	Income				0.00 CR
13/10/2017	Income				0.00 CR
12/01/2018	Income				0.00 CR
13/04/2018	Income				0.00 CR
30/06/2018	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB 6 Month Term Deposit</b>					
01/07/2017	Opening Balance				0.00
18/10/2017	Sell \$NATD6 - National Australia Bank 6 Month TD				0.00 CR
18/04/2018	Sell \$NATD6 - National Australia Bank 6 Month TD				0.00 CR
30/06/2018	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2017	There are no transactions in the selected period				1,711.86 DR
<b>Franking Credits - Managed Investments</b>					
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		140.42		140.42 DR
30/06/2018	Distribution - Tax Statement		299.17		439.59 DR
30/06/2018	<b>Closing Balance</b>				<b>439.59 DR</b>
<b>CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		9.71		9.71 DR
30/06/2018	Distribution - Tax Statement		16.18		25.89 DR
30/06/2018	Distribution - Tax Statement		23.62		49.51 DR
30/06/2018	<b>Closing Balance</b>				<b>49.51 DR</b>
<b>ClearBridge RARE Infrastructure Value Fund - Unhedged</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		0.37		0.37 DR
30/06/2018	Distribution - Tax Statement		0.37		0.74 DR
30/06/2018	Distribution - Tax Statement		0.49		1.23 DR
30/06/2018	<b>Closing Balance</b>				<b>1.23 DR</b>
<b>Fairview Equity Partners Emerging Companies Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		98.97		98.97 DR
30/06/2018	<b>Closing Balance</b>				<b>98.97 DR</b>

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Magellan Infrastructure Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		0.66		0.66 DR
30/06/2018	Distribution - Tax Statement		2.29		2.95 DR
30/06/2018	Closing Balance				2.95 DR
<b>Perpetual Concentrated Equity Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		105.96		105.96 DR
30/06/2018	Distribution - Tax Statement		461.40		567.36 DR
30/06/2018	Closing Balance				567.36 DR
<b>Platinum International Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		0.25		0.25 DR
30/06/2018	Closing Balance				0.25 DR
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		0.70		0.70 DR
30/06/2018	Distribution - Tax Statement		0.71		1.41 DR
30/06/2018	Distribution - Tax Statement		0.71		2.12 DR
30/06/2018	Distribution - Tax Statement		0.71		2.83 DR
30/06/2018	Closing Balance				2.83 DR
<b>Schroder Wholesale Australian Equity Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		251.90		251.90 DR
30/06/2018	Distribution - Tax Statement		255.73		507.63 DR
30/06/2018	Closing Balance				507.63 DR
<b>UBS Australian Small Companies Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		1.10		1.10 DR
30/06/2018	Distribution - Tax Statement		1.10		2.20 DR
30/06/2018	Distribution - Tax Statement		3.31		5.51 DR
30/06/2018	Distribution - Tax Statement		29.25		34.76 DR
30/06/2018	Closing Balance				34.76 DR
<b>UBS Diversified Fixed Income Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		0.04		0.04 DR
30/06/2018	Distribution - Tax Statement		0.04		0.08 DR
30/06/2018	Distribution - Tax Statement		0.04		0.12 DR
30/06/2018	Distribution - Tax Statement		0.11		0.23 DR
30/06/2018	Closing Balance				0.23 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>abrdr Sustainable Emerging Opportunities Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		35.00		35.00 DR
30/06/2018	Closing Balance				35.00 DR
<b>AUSBIL Australian Active Equity Portfolio</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		0.17		0.17 DR
30/06/2018	Distribution - Tax Statement		0.36		0.53 DR
30/06/2018	Closing Balance				0.53 DR

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		5.18		5.18 DR
30/06/2018	Distribution - Tax Statement		8.63		13.81 DR
30/06/2018	Distribution - Tax Statement		12.60		26.41 DR
30/06/2018	Closing Balance				26.41 DR
<b>ClearBridge RARE Infrastructure Value Fund - Unhedged</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		7.04		7.04 DR
30/06/2018	Distribution - Tax Statement		7.04		14.08 DR
30/06/2018	Distribution - Tax Statement		9.38		23.46 DR
30/06/2018	Closing Balance				23.46 DR
<b>Magellan Infrastructure Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		7.07		7.07 DR
30/06/2018	Distribution - Tax Statement		24.53		31.60 DR
30/06/2018	Closing Balance				31.60 DR
<b>MFS Global Equity Trust</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		74.19		74.19 DR
30/06/2018	Closing Balance				74.19 DR
<b>Perpetual Concentrated Equity Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		2.18		2.18 DR
30/06/2018	Distribution - Tax Statement		9.47		11.65 DR
30/06/2018	Closing Balance				11.65 DR
<b>Platinum Asia Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		21.29		21.29 DR
30/06/2018	Closing Balance				21.29 DR
<b>Platinum International Fund</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		80.08		80.08 DR
30/06/2018	Closing Balance				80.08 DR
<b>Schroder Fixed Income Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		0.01		0.01 DR
30/06/2018	Distribution - Tax Statement		0.01		0.02 DR
30/06/2018	Distribution - Tax Statement		0.01		0.03 DR
30/06/2018	Distribution - Tax Statement		0.01		0.04 DR
30/06/2018	Closing Balance				0.04 DR
<b>Schroder Wholesale Australian Equity Fund - Wholesale Class</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		3.92		3.92 DR
30/06/2018	Distribution - Tax Statement		3.98		7.90 DR
30/06/2018	Closing Balance				7.90 DR
<b>T. Rowe Price Dynamic Global Bond Fund - I Class</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Distribution - Tax Statement		0.21		0.21 DR
30/06/2018	Distribution - Tax Statement		0.22		0.43 DR
30/06/2018	Distribution - Tax Statement		0.22		0.65 DR
30/06/2018	Distribution - Tax Statement		0.57		1.22 DR
30/06/2018	Closing Balance				1.22 DR

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2017	Opening Balance				0.00
30/06/2018	Excessive foreign tax credit written off			313.37	313.37 CR
30/06/2018	Closing Balance				313.37 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Adviser Fee</b>					
01/07/2017	Opening Balance				0.00
02/07/2017	Adviser Service Fee			228.73	228.73 CR
02/07/2017	Adviser Service Fee		228.73		0.00 CR
06/08/2017	Adviser Service Fee			230.22	230.22 CR
06/08/2017	Adviser Service Fee		230.22		0.00 CR
03/09/2017	Adviser Service Fee			231.86	231.86 CR
03/09/2017	Adviser Service Fee		231.86		0.00 CR
01/10/2017	Adviser Service Fee			223.80	223.80 CR
01/10/2017	Adviser Service Fee		223.80		0.00 CR
05/11/2017	Adviser Service Fee			234.23	234.23 CR
05/11/2017	Adviser Service Fee		234.23		0.00 CR
02/12/2017	Adviser Service Fee			230.22	230.22 CR
02/12/2017	Adviser Service Fee		230.22		0.00 CR
06/01/2018	Adviser Service Fee			237.11	237.11 CR
06/01/2018	Adviser Service Fee		237.11		0.00 CR
04/02/2018	Adviser Service Fee			237.46	237.46 CR
04/02/2018	Adviser Service Fee		237.46		0.00 CR
04/03/2018	Adviser Service Fee			210.85	210.85 CR
04/03/2018	Adviser Service Fee		210.85		0.00 CR
07/04/2018	Adviser Service Fee			232.45	232.45 CR
07/04/2018	Adviser Service Fee		232.45		0.00 CR
06/05/2018	Adviser Service Fee			223.08	223.08 CR
06/05/2018	Adviser Service Fee		223.08		0.00 CR
02/06/2018	Adviser Service Fee			233.25	233.25 CR
02/06/2018	Adviser Service Fee		233.25		0.00 CR
30/06/2018	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2017	Opening Balance				0.00
02/07/2017	Administration Fee			189.69	189.69 CR
02/07/2017	Administration Fee		189.69		0.00 CR
06/08/2017	Administration Fee			190.11	190.11 CR
06/08/2017	Administration Fee		190.11		0.00 CR
03/09/2017	Administration Fee			191.06	191.06 CR
03/09/2017	Administration Fee		191.06		0.00 CR
01/10/2017	Administration Fee			184.78	184.78 CR
01/10/2017	Administration Fee		184.78		0.00 CR
05/11/2017	Administration Fee			193.46	193.46 CR
05/11/2017	Administration Fee		193.46		0.00 CR
02/12/2017	Administration Fee			188.21	188.21 CR
02/12/2017	Administration Fee		188.21		0.00 CR
06/01/2018	Administration Fee			194.96	194.96 CR
06/01/2018	Administration Fee		194.96		0.00 CR
04/02/2018	Administration Fee			195.15	195.15 CR
04/02/2018	Administration Fee		195.15		0.00 CR
04/03/2018	Administration Fee			174.90	174.90 CR
04/03/2018	Administration Fee		174.90		0.00 CR
07/04/2018	Administration Fee			193.02	193.02 CR
07/04/2018	Administration Fee		193.02		0.00 CR
06/05/2018	Administration Fee			185.60	185.60 CR
06/05/2018	Administration Fee		185.60		0.00 CR

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/06/2018	Administration Fee			193.74	193.74 CR
02/06/2018	Administration Fee		193.74		0.00 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Sundry</b>					
01/07/2017	There are no transactions in the selected period				<b>6,029.00</b> CR
<b>Member Payments</b>					
<b>Pensions Paid - Ms Angela Downing</b>					
<b>2005 Pension Account</b>					
01/07/2017	Opening Balance				<b>0.00</b>
28/07/2017	Pension Drawdown - Net			3,500.00	3,500.00 CR
28/07/2017	Pension Drawdown - Paid		3,500.00		0.00 CR
30/08/2017	Pension Drawdown - Net			3,500.00	3,500.00 CR
30/08/2017	Pension Drawdown - Paid		3,500.00		0.00 CR
27/09/2017	Pension Drawdown - Net			3,500.00	3,500.00 CR
27/09/2017	Pension Drawdown - Paid		3,500.00		0.00 CR
30/10/2017	Pension Drawdown - Net			3,500.00	3,500.00 CR
30/10/2017	Pension Drawdown - Paid		3,500.00		0.00 CR
29/11/2017	Pension Drawdown - Net			3,500.00	3,500.00 CR
29/11/2017	Pension Drawdown - Paid		3,500.00		0.00 CR
28/12/2017	Pension Drawdown - Net			3,500.00	3,500.00 CR
28/12/2017	Pension Drawdown - Paid		3,500.00		0.00 CR
30/01/2018	Pension Drawdown - Net			3,500.00	3,500.00 CR
30/01/2018	Pension Drawdown - Paid		3,500.00		0.00 CR
27/02/2018	Pension Drawdown - Net			3,500.00	3,500.00 CR
27/02/2018	Pension Drawdown - Paid		3,500.00		0.00 CR
28/03/2018	Pension Drawdown - Net			3,500.00	3,500.00 CR
28/03/2018	Pension Drawdown - Paid		3,500.00		0.00 CR
27/04/2018	Pension Drawdown - Net			3,500.00	3,500.00 CR
27/04/2018	Pension Drawdown - Paid		3,500.00		0.00 CR
30/05/2018	Pension Drawdown - Net			3,500.00	3,500.00 CR
30/05/2018	Pension Drawdown - Paid		3,500.00		0.00 CR
28/06/2018	Pension Drawdown - Net			3,500.00	3,500.00 CR
28/06/2018	Pension Drawdown - Paid		3,500.00		0.00 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Suspense</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2017	Opening Balance				<b>0.00</b>
31/07/2017	MACQUARIE CMA INTEREST PAID			5.58	5.58 CR
31/07/2017	MACQUARIE CMA INTEREST PAID		5.58		0.00 CR
31/08/2017	MACQUARIE CMA INTEREST PAID			5.58	5.58 CR
31/08/2017	MACQUARIE CMA INTEREST PAID		5.58		0.00 CR
29/09/2017	MACQUARIE CMA INTEREST PAID			5.40	5.40 CR
29/09/2017	MACQUARIE CMA INTEREST PAID		5.40		0.00 CR
31/10/2017	MACQUARIE CMA INTEREST PAID			5.62	5.62 CR
31/10/2017	MACQUARIE CMA INTEREST PAID		5.62		0.00 CR
30/11/2017	MACQUARIE CMA INTEREST PAID			5.44	5.44 CR
30/11/2017	MACQUARIE CMA INTEREST PAID		5.44		0.00 CR
29/12/2017	MACQUARIE CMA INTEREST PAID			5.63	5.63 CR
29/12/2017	MACQUARIE CMA INTEREST PAID		5.63		0.00 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>0.00</b>

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>MLC Navigator Cash Account</b>					
01/07/2017	Opening Balance				0.00
02/07/2017	Administration Fee			189.69	189.69 CR
02/07/2017	Administration Fee		189.69		0.00 CR
02/07/2017	Adviser Service Fee			228.73	228.73 CR
02/07/2017	Adviser Service Fee		228.73		0.00 CR
02/07/2017	Reduced Input Tax Credit			12.93	12.93 CR
02/07/2017	Reduced Input Tax Credit		12.93		0.00 CR
03/07/2017	Income FSF0038AU - Janus Henderson Wholesale Global Na			55.98	55.98 CR
03/07/2017	Income FSF0038AU - Janus Henderson Wholesale Global Na		3.40		52.58 CR
03/07/2017	Income FSF0038AU - Janus Henderson Wholesale Global Na		52.58		0.00 CR
04/07/2017	Income ANT0002AU - Fairview Equity Partners Emerging Con			580.72	580.72 CR
04/07/2017	Income ANT0002AU - Fairview Equity Partners Emerging Con		580.72		0.00 CR
10/07/2017	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
10/07/2017	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
12/07/2017	Income MAQ0410AU - Walter Scott Global Equity Fund			216.03	216.03 CR
12/07/2017	Income MAQ0410AU - Walter Scott Global Equity Fund		216.03		0.00 CR
12/07/2017	Income MIA0001AU - MFS Global Equity Trust			3,694.83	3,694.83 CR
12/07/2017	Income MIA0001AU - MFS Global Equity Trust		3,694.83		0.00 CR
13/07/2017	Income ETL0071AU - T. Rowe Price Global Equity Fund			2,186.44	2,186.44 CR
13/07/2017	Income ETL0071AU - T. Rowe Price Global Equity Fund		2,186.44		0.00 CR
13/07/2017	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			63.98	63.98 CR
13/07/2017	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		63.98		0.00 CR
13/07/2017	Income MGE0002AU - Magellan Infrastructure Fund			832.10	832.10 CR
13/07/2017	Income MGE0002AU - Magellan Infrastructure Fund		832.10		0.00 CR
13/07/2017	Income PER0102AU - Perpetual Concentrated Equity Fund			1,443.12	1,443.12 CR
13/07/2017	Income PER0102AU - Perpetual Concentrated Equity Fund		1,443.12		0.00 CR
13/07/2017	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;			642.43	642.43 CR
13/07/2017	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		642.43		0.00 CR
13/07/2017	Income SCH0101AU - Schroder Wholesale Australian Equity I			610.07	610.07 CR
13/07/2017	Income SCH0101AU - Schroder Wholesale Australian Equity I		610.07		0.00 CR
13/07/2017	Income TGP0034AU - ClearBridge RARE Infrastructure Value			485.66	485.66 CR
13/07/2017	Income TGP0034AU - ClearBridge RARE Infrastructure Value		485.66		0.00 CR
14/07/2017	Income ETL0032AU - Abrdn Sustainable Emerging Opportunii			218.00	218.00 CR
14/07/2017	Income ETL0032AU - Abrdn Sustainable Emerging Opportunii		218.00		0.00 CR
14/07/2017	Income PLA0002AU - Platinum International Fund			3,198.92	3,198.92 CR
14/07/2017	Income PLA0002AU - Platinum International Fund		3,198.92		0.00 CR
14/07/2017	Income PLA0004AU - Platinum Asia Fund			884.25	884.25 CR
14/07/2017	Income PLA0004AU - Platinum Asia Fund		884.25		0.00 CR
14/07/2017	Income SBC0007AU - UBS Diversified Fixed Income Fund			304.18	304.18 CR
14/07/2017	Income SBC0007AU - UBS Diversified Fixed Income Fund		304.18		0.00 CR
14/07/2017	Income SBC0812AU - UBS Short-Term Fixed Income Fund			77.22	77.22 CR
14/07/2017	Income SBC0812AU - UBS Short-Term Fixed Income Fund		77.22		0.00 CR
14/07/2017	Income UBS0004AU - UBS Australian Small Companies Fund			1,257.74	1,257.74 CR
14/07/2017	Income UBS0004AU - UBS Australian Small Companies Fund		1,257.74		0.00 CR
17/07/2017	Income AAP0103AU - Ausbil Australian Active Equity Fund			1,506.88	1,506.88 CR
17/07/2017	Income AAP0103AU - Ausbil Australian Active Equity Fund		1,506.88		0.00 CR
17/07/2017	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;			33.69	33.69 CR
17/07/2017	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;		33.69		0.00 CR
17/07/2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.65	3.65 CR
17/07/2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.65		0.00 CR
17/07/2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			0.07	0.07 CR
17/07/2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		0.07		0.00 CR
18/07/2017	Income ETL0062AU - SGH ICE			70.56	70.56 CR
18/07/2017	Income ETL0062AU - SGH ICE		70.56		0.00 CR
20/07/2017	Income			105.97	105.97 CR
20/07/2017	Income		105.97		0.00 CR
28/07/2017	Income Payment			3,500.00	3,500.00 CR
28/07/2017	Income Payment		3,500.00		0.00 CR



**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
06/08/2017	Administration Fee			190.11	190.11 CR
06/08/2017	Administration Fee		190.11		0.00 CR
06/08/2017	Adviser Service Fee			230.22	230.22 CR
06/08/2017	Adviser Service Fee		230.22		0.00 CR
06/08/2017	Reduced Input Tax Credit			12.96	12.96 CR
06/08/2017	Reduced Input Tax Credit		12.96		0.00 CR
10/08/2017	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
10/08/2017	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
30/08/2017	Income Payment			3,500.00	3,500.00 CR
30/08/2017	Income Payment		3,500.00		0.00 CR
03/09/2017	Administration Fee			191.06	191.06 CR
03/09/2017	Administration Fee		191.06		0.00 CR
03/09/2017	Adviser Service Fee			231.86	231.86 CR
03/09/2017	Adviser Service Fee		231.86		0.00 CR
03/09/2017	Reduced Input Tax Credit			13.03	13.03 CR
03/09/2017	Reduced Input Tax Credit		13.03		0.00 CR
08/09/2017	Income SBC0812AU - UBS Short-Term Fixed Income Fund			34.97	34.97 CR
08/09/2017	Income SBC0812AU - UBS Short-Term Fixed Income Fund		34.97		0.00 CR
11/09/2017	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
11/09/2017	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
27/09/2017	Income Payment			3,500.00	3,500.00 CR
27/09/2017	Income Payment		3,500.00		0.00 CR
01/10/2017	Administration Fee			184.78	184.78 CR
01/10/2017	Administration Fee		184.78		0.00 CR
01/10/2017	Adviser Service Fee			223.80	223.80 CR
01/10/2017	Adviser Service Fee		223.80		0.00 CR
01/10/2017	Reduced Input Tax Credit			12.60	12.60 CR
01/10/2017	Reduced Input Tax Credit		12.60		0.00 CR
04/10/2017	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;			17.24	17.24 CR
04/10/2017	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;		17.24		0.00 CR
05/10/2017	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			49.82	49.82 CR
05/10/2017	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		49.82		0.00 CR
05/10/2017	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;			182.92	182.92 CR
05/10/2017	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		182.92		0.00 CR
06/10/2017	Income SBC0007AU - UBS Diversified Fixed Income Fund			289.97	289.97 CR
06/10/2017	Income SBC0007AU - UBS Diversified Fixed Income Fund		289.97		0.00 CR
06/10/2017	Income SBC0812AU - UBS Short-Term Fixed Income Fund			20.42	20.42 CR
06/10/2017	Income SBC0812AU - UBS Short-Term Fixed Income Fund		20.42		0.00 CR
06/10/2017	Income UBS0004AU - UBS Australian Small Companies Fund			25.36	25.36 CR
06/10/2017	Income UBS0004AU - UBS Australian Small Companies Fund		25.36		0.00 CR
09/10/2017	Income TGP0034AU - ClearBridge RARE Infrastructure Value			188.81	188.81 CR
09/10/2017	Income TGP0034AU - ClearBridge RARE Infrastructure Value		188.81		0.00 CR
10/10/2017	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
10/10/2017	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
13/10/2017	Income			41.43	41.43 CR
13/10/2017	Income		41.43		0.00 CR
18/10/2017	Sell \$NATD6 - National Australia Bank 6 Month TD			2,354.51	2,354.51 CR
18/10/2017	Sell \$NATD6 - National Australia Bank 6 Month TD		30.15		2,324.36 CR
18/10/2017	Sell \$NATD6 - National Australia Bank 6 Month TD		2,324.36		0.00 CR
20/10/2017	Buy \$NATD6 - National Australia Bank 6 Month TD			2,324.36	2,324.36 CR
20/10/2017	Buy \$NATD6 - National Australia Bank 6 Month TD		2,324.36		0.00 CR
27/10/2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.47	3.47 CR
27/10/2017	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.47		0.00 CR
27/10/2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			1.13	1.13 CR
27/10/2017	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		1.13		0.00 CR
30/10/2017	Income Payment			3,500.00	3,500.00 CR
30/10/2017	Income Payment		3,500.00		0.00 CR
05/11/2017	Administration Fee			193.46	193.46 CR
05/11/2017	Administration Fee		193.46		0.00 CR

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/11/2017	Adviser Service Fee			234.23	234.23 CR
05/11/2017	Adviser Service Fee		234.23		0.00 CR
05/11/2017	Reduced Input Tax Credit			13.19	13.19 CR
05/11/2017	Reduced Input Tax Credit		13.19		0.00 CR
10/11/2017	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
10/11/2017	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
20/11/2017	Sell ETL0062AU - SGH ICE			10,827.71	10,827.71 CR
20/11/2017	Sell ETL0062AU - SGH ICE		10,827.71		0.00 CR
20/11/2017	Sell MAQ0410AU - Walter Scott Global Equity Fund			5,184.81	5,184.81 CR
20/11/2017	Sell MAQ0410AU - Walter Scott Global Equity Fund		5,184.81		0.00 CR
27/11/2017	Buy SBC0812AU - UBS Short-Term Fixed Income Fund			15,903.98	15,903.98 CR
27/11/2017	Buy SBC0812AU - UBS Short-Term Fixed Income Fund		15,903.98		0.00 CR
29/11/2017	Income Payment			3,500.00	3,500.00 CR
29/11/2017	Income Payment		3,500.00		0.00 CR
02/12/2017	Administration Fee			188.21	188.21 CR
02/12/2017	Administration Fee		188.21		0.00 CR
02/12/2017	Adviser Service Fee			230.22	230.22 CR
02/12/2017	Adviser Service Fee		230.22		0.00 CR
02/12/2017	Reduced Input Tax Credit			12.83	12.83 CR
02/12/2017	Reduced Input Tax Credit		12.83		0.00 CR
11/12/2017	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
11/12/2017	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
18/12/2017	Income FSF0038AU - Janus Henderson Wholesale Global Na			43.62	43.62 CR
18/12/2017	Income FSF0038AU - Janus Henderson Wholesale Global Na		43.62		0.00 CR
28/12/2017	Income Payment			3,500.00	3,500.00 CR
28/12/2017	Income Payment		3,500.00		0.00 CR
04/01/2018	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;			175.01	175.01 CR
04/01/2018	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes;		175.01		0.00 CR
05/01/2018	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			49.70	49.70 CR
05/01/2018	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		49.70		0.00 CR
05/01/2018	Income MGE0002AU - Magellan Infrastructure Fund			97.63	97.63 CR
05/01/2018	Income MGE0002AU - Magellan Infrastructure Fund		97.63		0.00 CR
05/01/2018	Income SBC0007AU - UBS Diversified Fixed Income Fund			289.97	289.97 CR
05/01/2018	Income SBC0007AU - UBS Diversified Fixed Income Fund		289.97		0.00 CR
05/01/2018	Income SBC0812AU - UBS Short-Term Fixed Income Fund			165.12	165.12 CR
05/01/2018	Income SBC0812AU - UBS Short-Term Fixed Income Fund		165.12		0.00 CR
05/01/2018	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;			184.51	184.51 CR
05/01/2018	Income SCH0028AU - Schroder Fixed Income Fund - Wholes;		184.51		0.00 CR
05/01/2018	Income UBS0004AU - UBS Australian Small Companies Fund			25.36	25.36 CR
05/01/2018	Income UBS0004AU - UBS Australian Small Companies Fund		25.36		0.00 CR
06/01/2018	Administration Fee			194.96	194.96 CR
06/01/2018	Administration Fee		194.96		0.00 CR
06/01/2018	Adviser Service Fee			237.11	237.11 CR
06/01/2018	Adviser Service Fee		237.11		0.00 CR
06/01/2018	Reduced Input Tax Credit			13.29	13.29 CR
06/01/2018	Reduced Input Tax Credit		13.29		0.00 CR
08/01/2018	Income SCH0101AU - Schroder Wholesale Australian Equity I			554.47	554.47 CR
08/01/2018	Income SCH0101AU - Schroder Wholesale Australian Equity I		554.47		0.00 CR
08/01/2018	Income TGP0034AU - ClearBridge RARE Infrastructure Value			188.81	188.81 CR
08/01/2018	Income TGP0034AU - ClearBridge RARE Infrastructure Value		188.81		0.00 CR
10/01/2018	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
10/01/2018	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
10/01/2018	Income PER0102AU - Perpetual Concentrated Equity Fund			606.82	606.82 CR
10/01/2018	Income PER0102AU - Perpetual Concentrated Equity Fund		606.82		0.00 CR
12/01/2018	Income			29.58	29.58 CR
12/01/2018	Income		29.58		0.00 CR
15/01/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.48	3.48 CR
15/01/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.48		0.00 CR
15/01/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			1.59	1.59 CR

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/01/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		1.59		0.00 CR
17/01/2018	Income AAP0103AU - Ausbil Australian Active Equity Fund			711.51	711.51 CR
17/01/2018	Income AAP0103AU - Ausbil Australian Active Equity Fund		711.51		0.00 CR
30/01/2018	Income Payment			3,500.00	3,500.00 CR
30/01/2018	Income Payment		3,500.00		0.00 CR
04/02/2018	Administration Fee			195.15	195.15 CR
04/02/2018	Administration Fee		195.15		0.00 CR
04/02/2018	Adviser Service Fee			237.46	237.46 CR
04/02/2018	Adviser Service Fee		237.46		0.00 CR
04/02/2018	Reduced Input Tax Credit			13.31	13.31 CR
04/02/2018	Reduced Input Tax Credit		13.31		0.00 CR
12/02/2018	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
12/02/2018	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
12/02/2018	Sell ETL0015AU - PIMCO Australian Bond Fund - Wholesale			5,177.64	5,177.64 CR
12/02/2018	Sell ETL0015AU - PIMCO Australian Bond Fund - Wholesale		5,177.64		0.00 CR
27/02/2018	Income Payment			3,500.00	3,500.00 CR
27/02/2018	Income Payment		3,500.00		0.00 CR
04/03/2018	Administration Fee			174.90	174.90 CR
04/03/2018	Administration Fee		174.90		0.00 CR
04/03/2018	Adviser Service Fee			210.85	210.85 CR
04/03/2018	Adviser Service Fee		210.85		0.00 CR
04/03/2018	Reduced Input Tax Credit			11.93	11.93 CR
04/03/2018	Reduced Input Tax Credit		11.93		0.00 CR
09/03/2018	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
09/03/2018	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
28/03/2018	Income Payment			3,500.00	3,500.00 CR
28/03/2018	Income Payment		3,500.00		0.00 CR
05/04/2018	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes			149.31	149.31 CR
05/04/2018	Income ETL0015AU - PIMCO Australian Bond Fund - Wholes		149.31		0.00 CR
05/04/2018	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu			50.17	50.17 CR
05/04/2018	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fu		50.17		0.00 CR
05/04/2018	Income SCH0028AU - Schroder Fixed Income Fund - Wholes			185.10	185.10 CR
05/04/2018	Income SCH0028AU - Schroder Fixed Income Fund - Wholes		185.10		0.00 CR
06/04/2018	Income SBC0007AU - UBS Diversified Fixed Income Fund			289.97	289.97 CR
06/04/2018	Income SBC0007AU - UBS Diversified Fixed Income Fund		289.97		0.00 CR
06/04/2018	Income SBC0812AU - UBS Short-Term Fixed Income Fund			150.11	150.11 CR
06/04/2018	Income SBC0812AU - UBS Short-Term Fixed Income Fund		150.11		0.00 CR
06/04/2018	Income UBS0004AU - UBS Australian Small Companies Fund			76.08	76.08 CR
06/04/2018	Income UBS0004AU - UBS Australian Small Companies Fund		76.08		0.00 CR
07/04/2018	Administration Fee			193.02	193.02 CR
07/04/2018	Administration Fee		193.02		0.00 CR
07/04/2018	Adviser Service Fee			232.45	232.45 CR
07/04/2018	Adviser Service Fee		232.45		0.00 CR
07/04/2018	Reduced Input Tax Credit			13.16	13.16 CR
07/04/2018	Reduced Input Tax Credit		13.16		0.00 CR
09/04/2018	Income TGP0034AU - ClearBridge RARE Infrastructure Value			251.75	251.75 CR
09/04/2018	Income TGP0034AU - ClearBridge RARE Infrastructure Value		251.75		0.00 CR
10/04/2018	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
10/04/2018	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
13/04/2018	Income			16.45	16.45 CR
13/04/2018	Income		16.45		0.00 CR
17/04/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund			3.39	3.39 CR
17/04/2018	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		3.39		0.00 CR
17/04/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund			2.29	2.29 CR
17/04/2018	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		2.29		0.00 CR
18/04/2018	Sell \$NATD6 - National Australia Bank 6 Month TD			2,353.48	2,353.48 CR
18/04/2018	Sell \$NATD6 - National Australia Bank 6 Month TD		29.12		2,324.36 CR
18/04/2018	Sell \$NATD6 - National Australia Bank 6 Month TD		2,324.36		0.00 CR
27/04/2018	Income Payment			3,500.00	3,500.00 CR

**Downing Family Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2017 to 30 June 2018**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/04/2018	Income Payment		3,500.00		0.00 CR
01/05/2018	Income FSF0038AU - Janus Henderson Wholesale Global Na			72.70	72.70 CR
01/05/2018	Income FSF0038AU - Janus Henderson Wholesale Global Na		72.70		0.00 CR
06/05/2018	Administration Fee			185.60	185.60 CR
06/05/2018	Administration Fee		185.60		0.00 CR
06/05/2018	Adviser Service Fee			223.08	223.08 CR
06/05/2018	Adviser Service Fee		223.08		0.00 CR
06/05/2018	Reduced Input Tax Credit			12.65	12.65 CR
06/05/2018	Reduced Input Tax Credit		12.65		0.00 CR
10/05/2018	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
10/05/2018	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
14/05/2018	Sell ETL0015AU - PIMCO Australian Bond Fund - Wholesale			374.31	374.31 CR
14/05/2018	Sell ETL0015AU - PIMCO Australian Bond Fund - Wholesale		374.31		0.00 CR
14/05/2018	Sell TGP0034AU - ClearBridge RARE Infrastructure Value Fu			7,664.55	7,664.55 CR
14/05/2018	Sell TGP0034AU - ClearBridge RARE Infrastructure Value Fu		7,664.55		0.00 CR
30/05/2018	Income Payment			3,500.00	3,500.00 CR
30/05/2018	Income Payment		3,500.00		0.00 CR
02/06/2018	Administration Fee			193.74	193.74 CR
02/06/2018	Administration Fee		193.74		0.00 CR
02/06/2018	Adviser Service Fee			233.25	233.25 CR
02/06/2018	Adviser Service Fee		233.25		0.00 CR
02/06/2018	Reduced Input Tax Credit			13.21	13.21 CR
02/06/2018	Reduced Input Tax Credit		13.21		0.00 CR
08/06/2018	Income APN0008AU - APN AREIT Fund			26.20	26.20 CR
08/06/2018	Income APN0008AU - APN AREIT Fund		26.20		0.00 CR
28/06/2018	Income Payment			3,500.00	3,500.00 CR
28/06/2018	Income Payment		3,500.00		0.00 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB 6 Month Term Deposit</b>					
<b>01/07/2017</b>	<b>Opening Balance</b>				<b>0.00</b>
18/10/2017	Sale of NAB TD			2,324.36	2,324.36 CR
18/10/2017	Sale of NAB TD		2,324.36		0.00 CR
20/10/2017	Purchase of NAB TD			2,324.36	2,324.36 CR
20/10/2017	Purchase of NAB TD		2,324.36		0.00 CR
18/04/2018	Sale of NAB TD			2,324.36	2,324.36 CR
18/04/2018	Sale of NAB TD		2,324.36		0.00 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Ms Angela Downing</b>					
<b>2005 Pension Account</b>					
<b>01/07/2017</b>	<b>Opening Balance</b>				<b>513,509.84</b> CR
28/07/2017	Pension Drawdown - Gross		3,500.00		510,009.84 CR
30/08/2017	Pension Drawdown - Gross		3,500.00		506,509.84 CR
27/09/2017	Pension Drawdown - Gross		3,500.00		503,009.84 CR
30/10/2017	Pension Drawdown - Gross		3,500.00		499,509.84 CR
29/11/2017	Pension Drawdown - Gross		3,500.00		496,009.84 CR
28/12/2017	Pension Drawdown - Gross		3,500.00		492,509.84 CR
30/01/2018	Pension Drawdown - Gross		3,500.00		489,009.84 CR
27/02/2018	Pension Drawdown - Gross		3,500.00		485,509.84 CR
28/03/2018	Pension Drawdown - Gross		3,500.00		482,009.84 CR
27/04/2018	Pension Drawdown - Gross		3,500.00		478,509.84 CR
30/05/2018	Pension Drawdown - Gross		3,500.00		475,009.84 CR
28/06/2018	Pension Drawdown - Gross		3,500.00		471,509.84 CR
30/06/2018	Income Taxes Allocated		313.37		471,196.47 CR
30/06/2018	Investment Profit or Loss			24,026.09	495,222.56 CR
<b>30/06/2018</b>	<b>Closing Balance</b>				<b>495,222.56</b> CR