

Downing Family Super Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Managed Funds Market</i>																
AUSBIL Australian Active Equity Portfolio	3,428.62	1,324.04	636.10	0.00	4.37	0.00	0.00	6.09	0.50	1,047.06	1,047.06	0.00	0.00	(4.37)	4,065.22	1,960.14
Fairview Equity Partners Emerging Companies Fund	287.89	0.00	42.62	0.00	4.51	0.00	0.00	0.11	0.20	141.57	141.70	0.00	0.00	(4.51)	330.71	42.62
Dexus AREIT Fund	283.08	102.72	1.68	0.00	(57.36)	0.00	0.00	4.08	0.24	116.52	116.64	0.00	0.48	57.36	285.00	104.40
abrdn Sustainable Emerging Opportunities Fund	789.18	0.01	0.00	0.00	0.00	0.00	0.00	41.18	40.46	373.99	374.00	0.00	0.00	0.00	829.64	0.01
T. Rowe Price Global Equity Fund	265.86	3.03	5.94	0.00	0.00	0.00	0.00	50.29	27.83	106.27	106.27	0.00	0.00	0.00	299.63	8.97
T. Rowe Price Dynamic Global Bond Fund - I Class	602.07	602.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.07	602.07
Janus Henderson Tactical Income Fund	1,168.60	1,086.45	5.40	0.00	29.95	0.00	0.00	51.52	1.82	0.34	0.34	0.00	0.00	(29.95)	1,175.82	1,091.85
Magellan Infrastructure Fund	695.50	5.05	0.83	0.00	690.17	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	(690.17)	696.33	5.88
MFS Global Equity Trust	3,631.68	0.00	0.00	0.00	0.00	0.00	0.00	279.72	65.93	1,675.98	1,675.98	0.00	0.00	0.00	3,697.61	0.00
Perpetual Concentrated Equity Fund	4,786.28	1,666.89	712.51	0.00	0.00	0.00	0.00	19.11	3.84	1,550.14	1,550.14	0.00	0.00	0.00	5,502.63	2,379.40
Platinum International Fund	4,449.99	37.09	1.10	0.00	0.00	0.00	0.00	3,397.86	96.16	507.52	507.52	0.00	0.00	0.00	4,547.25	38.19
Platinum Asia Fund	342.76	0.00	0.00	0.00	0.00	0.00	0.00	200.48	8.80	71.14	71.14	0.00	0.00	0.00	351.56	0.00
UBS Diversified Fixed Income Fund	416.53	0.00	0.00	0.00	416.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416.53)	416.53	0.00
UBS Short-Term Fixed Income Fund	731.54	731.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.54	731.54
Schroder Fixed Income Fund - Wholesale Class	567.27	3.07	0.00	0.00	560.42	0.00	0.00	3.78	0.00	0.00	0.00	0.00	0.00	(560.41)	567.27	3.07
Schroder Wholesale Australian Equity Fund - Wholesale Class	691.19	1,595.04	691.94	0.00	(4,302.51)	0.00	0.00	69.49	9.25	1,664.58	1,664.59	0.00	0.00	4,302.51	1,392.38	2,286.98

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UBS Australian Small Companies Fund	1,021.89	0.00	57.50	0.00	6.70	0.00	0.00	0.00	0.00	455.59	455.59	0.00	104.01	(6.70)	1,079.39	57.50
24,159.93	7,157.00	2,155.62	0.00	(2,647.22)	0.00	0.00	0.00	4,123.99	255.03	7,710.70	7,710.97	0.00	104.49	2,647.23	26,570.58	9,312.62
24,159.93	7,157.00	2,155.62	0.00	(2,647.22)	0.00	0.00	0.00	4,123.99	255.03	7,710.70	7,710.97	0.00	104.49	2,647.23	26,570.58	9,312.62

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	7,157.00	2,155.62	(2,647.22)	-	-	4,123.99	255.03	7,710.70	7,710.97	-	104.49	26,570.58	-
Gross Tax Distribution	7,157.00	2,155.62	-	-	-	-	-	-	-	-	-	-	9,312.62
Net Foreign Income	-	-	-	-	-	4,123.99	255.03	-	-	-	-	-	4,379.02
Net Distributed Capital Gain	-	-	-	-	-	-	-	15,421.52	N/A	-	104.49	-	15,526.01