

Downing Family Super Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MACCMA: Macquarie Cash Management Account										
30/07/2021	Interest	0.05	0.00							
31/08/2021	Interest	0.04	0.00							
30/09/2021	Interest	0.04	0.00							
29/10/2021	Interest	0.31	0.00							
30/11/2021	Interest	0.84	0.00							
31/12/2021	Interest	0.57	0.00							
31/01/2022	Interest	0.56	0.00							
28/02/2022	Interest	0.19	0.00							
30/06/2022	Interest	0.28	0.00							
		2.88	0.00							
MLCCA: MLC Navigator Cash Account										
14/01/2022	Interest	31.89	0.00							
08/04/2022	Interest	0.01	0.00							
		31.90	0.00							
Total		34.78	0.00							
Managed Investments										
AAP0103AU: AUSBIL Australian Active Equity Portfolio										
31/12/2021	Distribution	612.71	0.00	*	8,325	0	0.0736	612.72	0.00	
30/06/2022	Distribution	2,815.91	0.00		8,325	0	0.3382	2,815.91	0.00	
		3,428.62	0.00					3,428.63	0.00	
ANT0002AU: Fairview Equity Partners Emerging Companies Fund										
30/06/2022	Distribution	287.89	0.00		4,021	0	0.0716	287.89	0.00	
		287.89	0.00					287.89	0.00	
APN0008AU: Dexu AREIT Fund										
31/07/2021	Distribution	23.59	0.00		3,391	0	0.0070	23.59	0.00	
31/08/2021	Distribution	23.59	0.00		3,391	0	0.0070	23.59	0.00	
30/09/2021	Distribution	23.59	0.00		3,391	0	0.0070	23.59	0.00	
31/10/2021	Distribution	23.59	0.00		3,391	0	0.0070	23.59	0.00	
30/11/2021	Distribution	23.59	0.00		3,391	0	0.0070	23.59	0.00	
31/12/2021	Distribution	23.59	0.00		3,391	0	0.0070	23.59	0.00	
31/01/2022	Distribution	23.59	0.00		3,391	0	0.0070	23.59	0.00	
28/02/2022	Distribution	23.59	0.00		3,391	0	0.0070	23.59	0.00	
31/03/2022	Distribution	23.59	0.00		3,391	0	0.0070	23.59	0.00	
30/04/2022	Distribution	23.59	0.00		3,391	0	0.0070	23.59	0.00	
31/05/2022	Distribution	23.59	0.00		3,391	0	0.0070	23.59	0.00	
30/06/2022	Distribution	23.59	0.00		3,391	0	0.0070	23.59	0.00	
		283.08	0.00					283.08	0.00	
ETL0032AU: abrdn Sustainable Emerging Opportunities Fund										
30/06/2022	Distribution	789.18	0.00		6,145	0	0.1284	789.18	0.00	
		789.18	0.00					789.18	0.00	
ETL0071AU: T. Rowe Price Global Equity Fund										
30/06/2022	Distribution	265.86	0.00		21,946	0	0.0121	265.86	0.00	
		265.86	0.00					265.86	0.00	
ETL0398AU: T. Rowe Price Dynamic Global Bond Fund - I Class										

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30/09/2021	Distribution	21.80	0.00		14,220	0	0.0015	21.80	0.00
31/12/2021	Distribution	21.29	0.00		14,220	0	0.0015	21.29	0.00
31/03/2022	Distribution	22.23	0.00		14,220	0	0.0016	22.23	0.00
30/06/2022	Distribution	536.75	0.00		14,220	0	0.0377	536.75	0.00
		602.07	0.00					602.07	0.00
IOF0145AU: Janus Henderson Tactical Income Fund									
31/12/2021	Distribution	56.92	0.00		31,069	0	0.0018	56.92	0.00
31/03/2022	Distribution	218.14	0.00		31,069	0	0.0070	218.14	0.00
30/06/2022	Distribution	893.54	0.00		31,069	0	0.0288	893.54	0.00
		1,168.60	0.00					1,168.60	0.00
MGE0002AU: Magellan Infrastructure Fund									
31/12/2021	Distribution	351.72	0.00		13,222	0	0.0266	351.72	0.00
30/06/2022	Distribution	343.78	0.00		13,222	0	0.0260	343.78	0.00
		695.50	0.00					695.50	0.00
MIA0001AU: MFS Global Equity Trust									
30/06/2022	Distribution	3,631.68	0.00		16,518	0	0.2199	3,631.68	0.00
		3,631.68	0.00					3,631.68	0.00
PER0102AU: Perpetual Concentrated Equity Fund									
31/12/2021	Distribution	898.61	0.00		22,777	0	0.0395	898.61	0.00
30/06/2022	Distribution	3,887.67	0.00		22,777	0	0.1707	3,887.67	0.00
		4,786.28	0.00					4,786.28	0.00
PLA0002AU: Platinum International Fund									
30/06/2022	Distribution	4,449.99	0.00		19,557	0	0.2275	4,449.99	0.00
		4,449.99	0.00					4,449.99	0.00
PLA0004AU: Platinum Asia Fund									
30/06/2022	Distribution	342.76	0.00		2,744	0	0.1249	342.76	0.00
		342.76	0.00					342.76	0.00
SBC0007AU: UBS Diversified Fixed Income Fund									
30/09/2021	Distribution	170.40	0.00		37,866	0	0.0045	170.40	0.00
31/12/2021	Distribution	170.40	0.00		37,866	0	0.0045	170.40	0.00
31/03/2022	Distribution	75.73	0.00		37,866	0	0.0020	75.73	0.00
		416.53	0.00					416.53	0.00
SBC0812AU: UBS Short-Term Fixed Income Fund									
30/09/2021	Distribution	133.93	0.00		66,964	0	0.0020	133.93	0.00
31/12/2021	Distribution	176.60	0.00		63,070	0	0.0028	176.60	0.00
31/03/2022	Distribution	156.40	0.00		60,153	0	0.0026	156.40	0.00
30/06/2022	Distribution	264.61	0.00		56,197	0	0.0047	264.61	0.00
		731.54	0.00					731.54	0.00
SCH0028AU: Schroder Fixed Income Fund - Wholesale Class									
30/09/2021	Distribution	151.22	0.00		28,443	0	0.0053	151.22	0.00
31/12/2021	Distribution	147.68	0.00		28,443	0	0.0052	147.68	0.00
31/03/2022	Distribution	137.45	0.00		28,443	0	0.0048	137.45	0.00
30/06/2022	Distribution	130.92	0.00		28,443	0	0.0046	130.92	0.00
		567.27	0.00					567.27	0.00
SCH0101AU: Schroder Wholesale Australian Equity Fund - Wholesale Class									

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31/12/2021	Distribution	356.04	0.00		24,485	0	0.0145	356.04	0.00	
30/06/2022	Distribution	335.15	0.00		24,485	0	0.0137	335.15	0.00	
		<u>691.19</u>	<u>0.00</u>					<u>691.19</u>	<u>0.00</u>	
UBS0004AU: UBS Australian Small Companies Fund										
31/12/2021	Distribution	22.57	0.00		4,515	0	0.0050	22.57	0.00	
31/03/2022	Distribution	67.72	0.00		4,515	0	0.0150	67.72	0.00	
30/06/2022	Distribution	931.60	0.00		4,515	0	0.2064	931.60	0.00	
		<u>1,021.89</u>	<u>0.00</u>					<u>1,021.89</u>	<u>0.00</u>	
Total		<u>24,159.93</u>	<u>0.00</u>					<u>24,159.94</u>	<u>0.00</u>	

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