

**Downing Family Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

Accounting Treatment					Taxation Treatment					
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Managed Funds Market</u></b>										
<b>abrdn Sustainable Emerging Opportunities Fund</b>										
30/06/2022	Dist	0.00	0.00	0.00						
		0.00	0.00	0.00						0.00
<b>AUSBIL Australian Active Equity Portfolio</b>										
30/06/2022	Dist	0.00	0.00	0.00						
30/06/2022	Dist	0.00	0.00	0.00						
		0.00	0.00	0.00						0.00
<b>Dexus AREIT Fund</b>										
30/06/2022	Dist	0.00	0.00	0.00						
30/06/2022	Dist	0.00	0.00	0.00						
30/06/2022	Dist	0.00	0.00	0.00						
30/06/2022	Dist	0.00	0.00	0.00						
30/06/2022	Dist	0.00	0.00	0.00						
30/06/2022	Dist	0.00	0.00	0.00						
30/06/2022	Dist	0.00	0.00	0.00						
30/06/2022	Dist	0.00	0.00	0.00						
30/06/2022	Dist	0.00	0.00	0.00						
30/06/2022	Dist	0.00	0.00	0.00						
		0.00	0.00	0.00						0.00
<b>Fairview Equity Partners Emerging Companies Fund</b>										
30/06/2022	Dist	0.00	0.00	0.00						
		0.00	0.00	0.00						0.00
<b>Janus Henderson Tactical Income Fund</b>										
30/06/2022	Dist	0.00	0.00	0.00						
30/06/2022	Dist	0.00	0.00	0.00						
30/06/2022	Dist	0.00	0.00	0.00						
		0.00	0.00	0.00						0.00



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	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><i>Managed Funds Market Total</i></b>	11,022.77			11,104.09	(81.32)							0.00
<b>Grand Total</b>	<b>11,022.77</b>			<b>11,104.09</b>	<b>(81.32)</b>							<b>0.00</b>

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

