

Downing Family Super Fund
Investment Income Summary
For the period 1 July 2019 to 30 June 2020

	Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
		Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>														
Macquarie Cash Management Account														
	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00
MLC Navigator Cash Account														
	481.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.82	<div></div>	0.00	0.00	0.00
	484.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.10	0.00	0.00	0.00	0.00

Managed Funds Market

abrdn Sustainable Emerging Opportunities Fund													
1,920.14	0.00	36.30	0.00	0.00	0.00	0.00	1,801.42	0.00	155.02	0.00	900.71	0.00	900.71
AUSBIL Australian Active Equity Portfolio													
2,028.83	426.97	0.34	0.00	0.00	13.40	0.00	1,063.56	0.00	1,379.18	0.00	531.78	0.00	531.78
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources													
145.42	33.91	50.05	0.00	0.00	0.00	0.00	0.00	0.00	229.38	0.00	0.00	0.00	0.00
Dexus AREIT Fund													
294.86	3.84	0.70	0.00	0.00	182.94	0.00	0.00	0.00	116.46	0.00	0.00	0.00	0.00
Fairview Equity Partners Emerging Companies Fund													
1,362.84	72.54	0.00	0.00	0.00	1.69	0.00	1,288.36	0.00	145.33	0.00	644.18	0.00	644.18
Janus Henderson Tactical Income Fund													
969.65	7.18	0.00	0.00	0.00	0.00	0.00	143.56	0.00	833.27	0.00	71.78	0.00	71.78
Magellan Infrastructure Fund													
684.74	0.00	0.00	0.00	0.00	600.04	0.00	84.70	0.00	0.00	0.00	42.45	0.00	42.25
MFS Global Equity Trust													
3,985.91	0.00	81.33	0.00	0.00	0.00	0.00	3,512.54	0.00	554.70	0.00	1,756.27	0.00	1,756.27
Perpetual Concentrated Equity Fund													
1,035.98	402.51	17.15	0.00	0.00	0.00	0.00	0.00	0.00	1,455.64	0.00	0.00	0.00	0.00
Platinum Asia Fund													
951.43	0.00	15.29	0.00	0.00	0.00	0.00	705.70	0.00	261.02	0.00	261.72	182.26	261.72
Platinum International Fund													

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,710.67	1.40	13.46	0.00	0.00	0.00	0.00	1,710.67	0.00	14.86	0.00	849.30	0.00	861.37
Schroder Fixed Income Fund - Wholesale Class													
770.79	1.87	0.08	0.00	0.00	(1,331.34)	0.00	0.00	0.00	2,104.08	0.00	0.00	0.00	0.00
Schroder Wholesale Australian Equity Fund - Wholesale Class													
1,077.11	490.39	9.09	0.00	0.00	(1,357.69)	0.00	1,336.29	0.00	1,597.99	0.00	668.15	0.00	668.14
T. Rowe Price Dynamic Global Bond Fund - I Class													
131.32	0.00	0.00	0.00	0.00	131.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T. Rowe Price Global Equity Fund													
5,765.92	0.00	24.24	0.00	0.00	0.00	0.00	5,765.92	0.00	24.24	0.00	2,882.96	0.00	2,882.96
UBS Short-Term Fixed Income Fund													
101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01	0.00	0.00	0.00	0.00
UBS Australian Small Companies Fund													
564.31	63.56	3.53	0.00	0.00	5.76	0.00	533.90	0.00	91.74	0.00	253.13	27.65	253.12
UBS Diversified Fixed Income Fund													
490.41	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.65	0.00	0.00	0.00	0.00
23,991.34	1,504.41	251.56	0.00	0.00	(1,753.88)	0.00	17,946.62	0.00	9,554.57	0.00	8,862.43	209.91	8,874.28
24,475.44	1,504.41	251.56	0.00	0.00	(1,753.88)	0.00	17,946.62	0.00	10,038.67	0.00	8,862.43	209.91	8,874.28

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.