









Downing Family Super Fund
Distribution Reconciliation Report
For the period 1 July 2019 to 30 June 2020

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
<u>Managed Funds Market</u>																
AUSBIL Australian Active Equity Portfolio	2,028.83	946.10	426.97	0.00	13.40	0.00	0.00	5.77	0.34	531.78	531.78	0.00	0.00	(13.40)	2,456.14	1,373.07
Fairview Equity Partners Emerging Companies Fund	1,362.84	68.82	72.54	0.00	1.69	0.00	0.00	3.97	0.00	644.18	644.18	0.00	0.00	(1.69)	1,435.38	141.36
Dexus AREIT Fund	294.86	108.10	3.84	0.00	182.94	0.00	0.00	3.82	0.70	0.00	0.00	0.00	0.00	(182.94)	299.40	 111.94
abrdn Sustainable Emerging Opportunities Fund	1,920.14	0.51	0.00	0.00	0.00	0.00	0.00	118.21	36.30	900.71	900.71	0.00	0.00	0.00	1,956.44	 0.51
T. Rowe Price Global Equity Fund	5,765.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	2,882.96	2,882.96	0.00	0.00	0.00	5,790.16	 0.00
T. Rowe Price Dynamic Global Bond Fund - I Class	131.32	0.00	0.00	0.00	131.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131.32)	131.32	0.00
CFS FirstChoice W'sale - Janus Henderson Wholesale Global Natural Resources	145.42	43.43	33.91	0.00	0.00	0.00	0.00	101.99	50.05	0.00	0.00	0.00	0.00	0.00	229.38	77.34
Janus Henderson Tactical Income Fund	969.65	678.38	7.18	0.00	0.00	0.00	0.00	147.71	0.00	71.78	71.78	0.00	0.00	0.00	976.83	685.56
Magellan Infrastructure Fund	684.74	0.00	0.00	0.00	600.04	0.00	0.00	0.00	0.00	42.45	42.25	0.00	0.00	(600.04)	684.74	0.00
MFS Global Equity Trust	3,985.91	0.02	0.00	0.00	0.00	0.00	0.00	473.35	81.33	1,756.27	1,756.27	0.00	0.00	0.00	4,067.24	 0.02
Perpetual Concentrated Equity Fund	1,035.98	943.51	402.51	0.00	0.00	0.00	0.00	92.47	17.15	0.00	0.00	0.00	0.00	0.00	1,455.64	 1,346.02
Platinum International Fund	1,710.67	0.00	1.40	0.00	0.00	0.00	0.00	0.00	13.46	849.30	861.37	0.00	0.00	0.00	1,725.53	 1.40
Platinum Asia Fund	951.43	32.20	0.00	0.00	0.00	0.00	0.00	213.53	15.29	261.72	261.72	0.00	182.26	0.00	966.72	 32.20
UBS Diversified Fixed Income Fund	490.41	332.73	0.24	0.00	0.00	0.00	0.00	157.68	0.00	0.00	0.00	0.00	0.00	0.00	490.65	 332.97
UBS Short-Term Fixed Income Fund	101.01	95.01	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01	95.01
Schroder Fixed Income Fund - Wholesale Class	770.79	1,440.92	1.87	0.00	(1,331.34)	0.00	0.00	661.21	0.08	0.00	0.00	0.00	0.00	1,331.34	772.74	1,442.79

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Schroder Wholesale Australian Equity Fund - Wholesale Class																
1,077.11	1,045.11	490.39	0.00	(1,357.69)	0.00	0.00	0.00	53.40	9.09	668.15	668.14	0.00	0.00	1,357.69	1,576.59	1,535.50
UBS Australian Small Companies Fund																
564.31	22.74	63.56	0.00	5.76	0.00	0.00	0.00	1.91	3.53	253.13	253.12	0.00	27.65	(5.76)	631.40	86.30
23,991.34	5,757.58	1,504.41	0.00	(1,753.88)	0.00	0.00	0.00	2,041.02	251.56	8,862.43	8,874.28	0.00	209.91	1,753.88	25,747.31	7,261.99
23,991.34	5,757.58	1,504.41	0.00	(1,753.88)	0.00	0.00	0.00	2,041.02	251.56	8,862.43	8,874.28	0.00	209.91	1,753.88	25,747.31	7,261.99

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	5,757.58	1,504.41		(1,753.88)	-	-	2,041.02	251.56	8,862.43	8,874.28	-	209.91	25,747.31	-
Gross Tax Distribution	5,757.58	1,504.41		-	-	-	-	-	-	-	-	-	-	7,261.99
Net Foreign Income	-	-		-	-	-	2,041.02	251.56	-	-	-	-	-	2,292.58
Net Distributed Capital Gain	-	-		-	-	-	-	-	17,751.76	N/A	-	209.91	-	17,961.67