






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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|---|-------------------|------------------|-----------------|------------------------------|-------------|--------------|-----------------|-------------------|---------------------|--------------------------|-----------------------|-----------------------|---------------------|------------------------------------|--------------------|-----------------|
| | 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 |
| 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 |