

C-wrap
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2021

Investor number
M00918444
Investor name
Koorootang Pty Ltd Super Fund

Security	GRAND TOTAL	AMP0557AU 31/07/2020	AMP0557AU 31/08/2020	AMP0557AU 30/09/2020
Net CPU		0.212640	0.213062	0.213037
Quantity		57,675.11	57,672.54	57,674.40
TOTAL DISTRIBUTION (\$)	13,335.94	122.64	122.88	122.87
Interest - Australian	2,371.28	82.73	82.89	82.88
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.01	0.00	0.00	0.00
-NTARP	0.03	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	97.19	0.00	0.00	0.00
-NTARP	546.97	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	4,601.77	35.65	35.72	35.71
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	135.85	0.00	0.00	0.00
- Unfranked CFI amount	126.02	0.00	0.00	0.00
- Franked amount	1,294.87	0.00	0.00	0.00
- Franking credits**	913.54	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2,116.97	4.27	4.27	4.27
CGT concession	643.99	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	1,508.09	0.00	0.00	0.00
Less				
Foreign income tax offset	107.07	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	131.19	3.94	3.95	3.95
AMIT Cost base increase / decrease	-1,376.71	3.94	3.95	3.95

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* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

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Security	AMP0557AU 31/10/2020	AMP0557AU 30/11/2020	AMP0557AU 31/12/2020	AMP0557AU 31/01/2021
Net CPU Quantity	0.213694 57,675.94	0.214971 57,674.56	0.215062 57,674.20	0.188293 57,675.74
TOTAL DISTRIBUTION (\$)	123.25	123.98	124.04	108.60
Interest - Australian	83.14	83.63	83.67	73.26
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	35.83	36.04	36.05	31.57
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	4.29	4.31	4.31	3.78
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	3.96	3.98	3.99	3.49
AMIT Cost base increase / decrease	3.96	3.98	3.99	3.49

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Security	AMP0557AU 28/02/2021	AMP0557AU 31/03/2021	AMP0557AU 30/04/2021	AMP0557AU Annual Total
Net CPU Quantity	0.187939 57,674.55	0.187816 57,673.79	0.187887 57,673.91	2.034401
TOTAL DISTRIBUTION (\$)	108.39	108.32	108.36	1,173.33
Interest - Australian	73.12	73.07	73.10	791.49
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	31.51	31.49	31.50	341.07
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	3.77	3.77	3.77	40.81
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	3.48	3.48	3.48	37.70
AMIT Cost base increase / decrease	3.48	3.48	3.48	37.70

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Security	BNT0101AU 30/09/2020	BNT0101AU 31/03/2021	BNT0101AU Annual Total	CRM0008AU 30/09/2020
Net CPU Quantity	0.468500 18,177.16	0.016800 18,154.76	0.485300	1.038160 60,240.23
TOTAL DISTRIBUTION (\$)	85.16	3.05	88.21	625.39
Interest - Australian	0.00	0.00	0.00	8.75
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	30.50
-NTARP	42.58	1.53	44.11	36.29
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	0.00	0.13
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	11.35
- Unfranked CFI amount	0.00	0.00	0.00	1.22
- Franked amount	0.00	0.00	0.00	112.45
- Franking credits**	1.74	0.06	1.80	87.15
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	194.08
CGT concession	42.58	1.53	44.11	66.80
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	163.94
Less				
Foreign income tax offset	0.00	0.00	0.00	0.13
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	-163.94

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Security	CRM0008AU 31/12/2020	CRM0008AU 31/03/2021	CRM0008AU Annual Total	ETL0018AU 30/09/2020
Net CPU Quantity	1.217230 60,240.05	1.042470 60,239.62	3.297860	1.046750 79,687.60
TOTAL DISTRIBUTION (\$)	733.26	627.98	1,986.63	834.13
Interest - Australian	10.26	8.79	27.80	4.70
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	35.76	30.63	96.89	0.00
-NTARP	42.55	36.44	115.28	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.15	0.13	0.41	829.43
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	13.31	11.40	36.06	0.00
- Unfranked CFI amount	1.43	1.22	3.87	0.00
- Franked amount	131.85	112.92	357.22	0.00
- Franking credits**	102.18	87.51	276.84	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	227.56	194.88	616.52	0.00
CGT concession	78.32	67.07	212.19	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	192.22	164.62	520.78	0.00
Less				
Foreign income tax offset	0.15	0.13	0.41	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-192.22	-164.62	-520.78	0.00

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Security	ETL0018AU 31/12/2020	ETL0018AU 31/03/2021	ETL0018AU Annual Total	FID0008AU 05/11/2020
Net CPU Quantity	1.512300 79,687.89	0.050670 79,692.13	2.609720	25.493290 2,447.43
TOTAL DISTRIBUTION (\$)	1,205.12	40.38	2,079.63	623.93
Interest - Australian	6.80	0.23	11.73	0.31
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	1,198.32	40.15	2,067.90	0.00
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	38.19
- Unfranked CFI amount	0.00	0.00	0.00	64.71
- Franked amount	0.00	0.00	0.00	515.85
- Franking credits**	0.00	0.00	0.00	308.07
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	4.87
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	FID0008AU 31/03/2021	FID0008AU Annual Total	IML0004AU 31/12/2020	IML0004AU Annual Total
Net CPU Quantity	5.091258 2,447.53	30.584548	1.200000 39,869.17	1.200000
TOTAL DISTRIBUTION (\$)	124.61	748.54	478.43	478.43
Interest - Australian	0.06	0.37	14.85	14.85
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	26.08	26.08
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	7.63	45.82	52.55	52.55
- Unfranked CFI amount	12.92	77.63	43.98	43.98
- Franked amount	103.02	618.87	315.63	315.63
- Franking credits**	61.53	369.60	254.48	254.48
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.97	5.84	1.71	1.71
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	24.58	24.58
Less				
Foreign income tax offset	0.00	0.00	0.95	0.95
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	-24.58	-24.58

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Security	IOF0046AU 30/09/2020	IOF0046AU 31/12/2020	IOF0046AU 31/03/2021	IOF0046AU Annual Total
Net CPU Quantity	1.464690 64,027.20	0.482814 64,026.73	0.531020 64,027.72	2.478524
TOTAL DISTRIBUTION (\$)	937.80	309.13	340.00	1,586.93
Interest - Australian	279.74	92.21	101.42	473.37
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	121.40	40.02	44.02	205.44
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	536.66	176.90	194.57	908.13
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	MGE0001AU 04/11/2020	MGE0001AU Annual Total	MGE0002AU 31/12/2020	MGE0002AU Annual Total
Net CPU	4.880000	4.880000	2.710000	2.710000
Quantity	32,583.81		57,689.67	
TOTAL DISTRIBUTION (\$)	1,590.09	1,590.09	1,563.39	1,563.39
Interest - Australian	0.00	0.00	31.85	31.85
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	313.81	313.81	23.39	23.39
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.00	0.00	1,590.27	1,590.27
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.38	0.38
CGT concession	313.81	313.81	23.20	23.20
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	962.47	962.47	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	105.70	105.70
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-962.47	-962.47	0.19	0.19

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** Not included when calculating the Total distribution.

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Security	OPS0002AU 31/12/2020	OPS0002AU Annual Total	PER0260AU 30/09/2020	PER0260AU 31/12/2020
Net CPU	1.500000	1.500000	0.544138	1.215562
Quantity	6,950.67		61,897.90	61,898.12
TOTAL DISTRIBUTION (\$)	104.26	104.26	336.81	752.41
Interest - Australian	0.00	0.00	164.52	367.53
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.01	0.01	0.00	0.00
-NTARP	0.03	0.03	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.30	0.30	0.00	0.00
-NTARP	50.38	50.38	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	0.13	0.13	55.60	124.20
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.18	0.18	0.00	0.00
- Unfranked CFI amount	0.33	0.33	0.00	0.00
- Franked amount	1.96	1.96	0.00	0.00
- Franking credits**	10.23	10.23	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	116.69	260.68
CGT concession	50.68	50.68	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.26	0.26	0.00	0.00
Less				
Foreign income tax offset	0.01	0.01	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00	0.00
AMIT Cost base increase / decrease	-0.26	-0.26	0.00	0.00

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Security	PER0260AU 31/03/2021	PER0260AU Annual Total	SCH0028AU 30/09/2020	SCH0028AU 31/12/2020
Net CPU Quantity	0.774870 61,898.12	2.534570	0.726322 17,017.47	0.728736 17,016.30
TOTAL DISTRIBUTION (\$)	479.63	1,568.85	123.60	124.00
Interest - Australian	234.28	766.33	85.22	85.50
Infrastructure bond interest	0.00	0.00	0.00	0.00
Gains not eligible for discount				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00	0.00
Foreign Income	79.17	258.97	37.48	37.61
New Zealand Dividends				
- Aust. franking credits from a NZ company**	0.00	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00	0.00
Australian Dividends				
- Unfranked amount	0.00	0.00	0.42	0.42
- Unfranked CFI amount	0.00	0.00	0.07	0.07
- Franked amount	0.00	0.00	0.40	0.40
- Franking credits**	0.00	0.00	0.20	0.20
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	166.18	543.55	0.01	0.01
CGT concession	0.00	0.00	0.00	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00	0.00
Non cash attributions	0.00	0.00	31.43	31.53
AMIT Cost base increase / decrease	0.00	0.00	31.43	31.53

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Security	SCH0028AU 31/03/2021	SCH0028AU Annual Total
Net CPU Quantity	0.705443 17,017.39	2.160501
TOTAL DISTRIBUTION (\$)	120.05	367.65
Interest - Australian	82.77	253.49
Infrastructure bond interest	0.00	0.00
Gains not eligible for discount		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	0.00	0.00
Discounted capital gains*		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	0.00	0.00
Foreign trust & CFC income	0.00	0.00
FIF or FLP income	0.00	0.00
Foreign Income	36.41	111.50
New Zealand Dividends		
- Aust. franking credits from a NZ company**	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00
Australian Dividends		
- Unfranked amount	0.40	1.24
- Unfranked CFI amount	0.07	0.21
- Franked amount	0.39	1.19
- Franking credits**	0.19	0.59
- Franking credits denied**	0.00	0.00
Other Australian Income	0.01	0.03
CGT concession	0.00	0.00
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	0.00	0.00
Less		
Foreign income tax offset	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00
TFN tax withheld by BT**	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00
Non cash attributions	30.53	93.49
AMIT Cost base increase / decrease	30.53	93.49

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