

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

**Investor number**  
M00491428  
**Investor name**  
Ghidella Family 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		53,238.94	53,240.29	53,241.64
<b>TOTAL DISTRIBUTION (\$)</b>	<b>12,945.78</b>	<b>113.21</b>	<b>113.43</b>	<b>113.42</b>
Interest - Australian	3,223.85	76.36	76.52	76.51
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	0.02	0.00	0.00	0.00
-NTARP	1.92	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	46.26	0.00	0.00	0.00
-NTARP	365.04	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	3,881.12	32.91	32.97	32.97
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	112.25	0.00	0.00	0.00
- Unfranked CFI amount	120.72	0.00	0.00	0.00
- Franked amount	1,091.21	0.00	0.00	0.00
- Franking credits**	754.85	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2,937.17	3.94	3.95	3.95
CGT concession	411.16	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	831.17	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	76.00	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	108.78	3.64	3.64	3.64
AMIT Cost base increase / decrease	-722.27	3.64	3.64	3.64

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	AMP0557AU 31/10/2020	AMP0557AU 30/11/2020	AMP0557AU 31/12/2020	AMP0557AU 31/01/2021
Net CPU	0.213694	0.214971	0.215062	0.188293
Quantity	53,242.31	53,238.43	53,239.94	53,242.10
<b>TOTAL DISTRIBUTION (\$)</b>	<b>113.78</b>	<b>114.45</b>	<b>114.50</b>	<b>100.25</b>
Interest - Australian	76.75	77.20	77.24	67.62
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	33.07	33.27	33.28	29.14
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	3.96	3.98	3.98	3.49
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
<b>Less</b>				
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	3.66	3.68	3.68	3.22
AMIT Cost base increase / decrease	3.66	3.68	3.68	3.22

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	AMP0557AU 28/02/2021	AMP0557AU 31/03/2021	AMP0557AU 30/04/2021	AMP0557AU 31/05/2021
Net CPU	0.187939	0.187816	0.187887	0.187881
Quantity	53,238.04	53,239.89	53,241.68	53,237.94
<b>TOTAL DISTRIBUTION (\$)</b>	<b>100.06</b>	<b>99.99</b>	<b>100.03</b>	<b>100.02</b>
Interest - Australian	67.49	67.45	67.48	67.47
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	29.08	29.06	29.08	29.07
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	3.48	3.48	3.48	3.48
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
<b>Less</b>				
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	3.22	3.21	3.21	3.21
AMIT Cost base increase / decrease	3.21	3.21	3.21	3.21

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	AMP0557AU Annual Total	BNT0101AU 30/09/2020	BNT0101AU 31/03/2021	BNT0101AU Annual Total
Net CPU Quantity	2.222282	0.468500 8,685.17	0.016800 8,690.48	0.485300
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,183.14</b>	<b>40.69</b>	<b>1.46</b>	<b>42.15</b>
Interest - Australian	798.09	0.00	0.00	0.00
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	20.35	0.73	21.08
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	343.90	0.00	0.00	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	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	0.83	0.03	0.86
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	41.17	0.00	0.00	0.00
CGT concession	0.00	20.35	0.73	21.08
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
<b>Less</b>				
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	38.01	0.00	0.00	0.00
AMIT Cost base increase / decrease	38.00	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	CRM0008AU 30/09/2020	CRM0008AU 31/12/2020	CRM0008AU 31/03/2021	CRM0008AU Annual Total
Net CPU Quantity	1.038160 28,489.83	1.217230 28,490.10	1.042470 28,490.03	3.297860
<b>TOTAL DISTRIBUTION (\$)</b>	<b>295.77</b>	<b>346.79</b>	<b>297.00</b>	<b>939.56</b>
Interest - Australian	4.14	4.85	4.16	13.15
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	14.43	16.91	14.49	45.83
-NTARP	17.16	20.13	17.24	54.53
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	0.06	0.07	0.06	0.19
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	5.37	6.30	5.39	17.06
- Unfranked CFI amount	0.58	0.68	0.58	1.84
- Franked amount	53.18	62.36	53.40	168.94
- Franking credits**	41.22	48.33	41.39	130.94
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	91.79	107.62	92.17	291.58
CGT concession	31.59	37.04	31.72	100.35
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	77.53	90.91	77.86	246.30
<b>Less</b>				
Foreign income tax offset	0.06	0.07	0.06	0.19
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	-77.53	-90.91	-77.86	-246.30

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	ETL0018AU 30/09/2020	ETL0018AU 31/12/2020	ETL0018AU 31/03/2021	ETL0018AU Annual Total
Net CPU Quantity	1.046750 59,810.84	1.512300 59,810.22	0.050670 59,818.43	2.609720
<b>TOTAL DISTRIBUTION (\$)</b>	<b>626.07</b>	<b>904.51</b>	<b>30.31</b>	<b>1,560.89</b>
Interest - Australian	3.53	5.10	0.17	8.80
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	622.54	899.41	30.14	1,552.09
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	0.00	0.00
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
<b>Less</b>				
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

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	FID0008AU 05/11/2020	FID0008AU 31/03/2021	FID0008AU Annual Total	IML0004AU 31/12/2020
Net CPU	25.493290	5.091258	30.584548	1.200000
Quantity	2,468.41	2,468.35		36,241.67
<b>TOTAL DISTRIBUTION (\$)</b>	<b>629.28</b>	<b>125.67</b>	<b>754.95</b>	<b>434.90</b>
Interest - Australian	0.32	0.06	0.38	13.50
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	0.00	0.00	0.00	23.71
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	38.52	7.69	46.21	47.77
- Unfranked CFI amount	65.26	13.03	78.29	39.98
- Franked amount	520.27	103.90	624.17	286.91
- Franking credits**	310.71	62.05	372.76	231.33
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	4.91	0.98	5.89	1.56
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	22.34
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.00	0.87
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	-22.34

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	IML0004AU Annual Total	IOF0046AU 30/09/2020	IOF0046AU 31/12/2020	IOF0046AU 31/03/2021
Net CPU Quantity	1.200000	1.464690 76,103.48	0.482814 76,103.84	0.531020 76,102.60
<b>TOTAL DISTRIBUTION (\$)</b>	<b>434.90</b>	<b>1,114.68</b>	<b>367.44</b>	<b>404.12</b>
Interest - Australian	13.50	332.50	109.60	120.55
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	23.71	144.30	47.57	52.32
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	47.77	0.00	0.00	0.00
- Unfranked CFI amount	39.98	0.00	0.00	0.00
- Franked amount	286.91	0.00	0.00	0.00
- Franking credits**	231.33	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1.56	637.88	210.27	231.26
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	22.34	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.87	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	-22.34	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.



Security	IOF0046AU Annual Total	MAQ0277AU 31/07/2020	MAQ0277AU 31/08/2020	MAQ0277AU 30/09/2020
Net CPU Quantity	2.478524	0.200000 71,255.00	0.200000 71,255.00	0.200000 71,255.00
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,886.24</b>	<b>142.51</b>	<b>142.51</b>	<b>142.51</b>
Interest - Australian	562.65	53.37	53.37	53.37
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	0.16	0.16	0.16
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.00	1.55	1.55	1.55
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	244.19	15.71	15.71	15.71
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	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.64	0.64	0.64
- Franking credits**	0.00	0.34	0.34	0.34
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1,079.41	69.61	69.61	69.61
CGT concession	0.00	1.55	1.55	1.55
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
<b>Less</b>				
Foreign income tax offset	0.00	0.07	0.07	0.07
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

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	MAQ0277AU 31/10/2020	MAQ0277AU 30/11/2020	MAQ0277AU 31/12/2020	MAQ0277AU 31/01/2021
Net CPU	0.200000	0.200000	0.200000	0.200000
Quantity	71,255.00	71,255.00	71,255.00	71,255.00
<b>TOTAL DISTRIBUTION (\$)</b>	<b>142.51</b>	<b>142.51</b>	<b>142.51</b>	<b>142.51</b>
Interest - Australian	53.37	53.37	53.37	53.37
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	0.16	0.16	0.16	0.16
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	1.55	1.55	1.55	1.55
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	15.71	15.71	15.71	15.71
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	0.00	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.64	0.64	0.64	0.64
- Franking credits**	0.34	0.34	0.34	0.34
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	69.61	69.61	69.61	69.61
CGT concession	1.55	1.55	1.55	1.55
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
<b>Less</b>				
Foreign income tax offset	0.07	0.07	0.07	0.07
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

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	MAQ0277AU 28/02/2021	MAQ0277AU 31/03/2021	MAQ0277AU 30/04/2021	MAQ0277AU 31/05/2021
Net CPU Quantity	0.200000 71,255.00	0.200000 71,255.00	0.250000 71,256.00	0.300000 71,256.67
<b>TOTAL DISTRIBUTION (\$)</b>	<b>142.51</b>	<b>142.51</b>	<b>178.14</b>	<b>213.77</b>
Interest - Australian	53.37	53.37	66.71	80.05
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	0.16	0.16	0.20	0.23
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	1.55	1.55	1.94	2.32
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	15.71	15.71	19.64	23.57
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	0.64	0.64	0.80	0.96
- Franking credits**	0.34	0.34	0.43	0.51
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	69.61	69.61	87.01	104.42
CGT concession	1.55	1.55	1.94	2.32
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
<b>Less</b>				
Foreign income tax offset	0.07	0.07	0.09	0.11
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

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	MAQ0277AU Annual Total	MGE0001AU 04/11/2020	MGE0001AU Annual Total	MGE0002AU 31/12/2020
Net CPU Quantity	2.350000	4.880000 19,031.56	4.880000	2.710000 40,436.16
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,674.50</b>	<b>928.74</b>	<b>928.74</b>	<b>1,095.82</b>
Interest - Australian	627.09	0.00	0.00	22.33
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	1.87	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	18.21	183.29	183.29	16.39
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	184.60	0.00	0.00	1,114.66
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	7.52	0.00	0.00	0.00
- Franking credits**	4.00	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	817.92	0.00	0.00	0.27
CGT concession	18.21	183.29	183.29	16.26
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	562.16	562.16	0.00
<b>Less</b>				
Foreign income tax offset	0.83	0.00	0.00	74.09
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	-562.16	-562.16	0.13

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	MGE0002AU Annual Total	OPS0002AU 31/12/2020	OPS0002AU Annual Total	PER0260AU 30/09/2020
Net CPU Quantity	2.710000	1.500000 9,871.33	1.500000	0.544138 79,639.72
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,095.82</b>	<b>148.07</b>	<b>148.07</b>	<b>433.35</b>
Interest - Australian	22.33	0.00	0.00	211.68
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	0.02	0.02	0.00
-NTARP	0.00	0.05	0.05	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.43	0.43	0.00
-NTARP	16.39	71.54	71.54	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	1,114.66	0.20	0.20	71.53
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	0.26	0.26	0.00
- Unfranked CFI amount	0.00	0.46	0.46	0.00
- Franked amount	0.00	2.78	2.78	0.00
- Franking credits**	0.00	14.52	14.52	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.27	0.00	0.00	150.14
CGT concession	16.26	71.97	71.97	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	0.37	0.37	0.00
<b>Less</b>				
Foreign income tax offset	74.09	0.02	0.02	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	0.13	-0.37	-0.37	0.00

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	PER0260AU 31/12/2020	PER0260AU 31/03/2021	PER0260AU Annual Total	SCH0028AU 30/09/2020
Net CPU Quantity	1.215562 79,639.71	0.774870 79,639.17	2.534570	0.726322 12,881.73
<b>TOTAL DISTRIBUTION (\$)</b>	<b>968.07</b>	<b>617.10</b>	<b>2,018.52</b>	<b>93.56</b>
Interest - Australian	472.87	301.43	985.98	64.51
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	159.79	101.86	333.18	28.37
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	0.32
- Unfranked CFI amount	0.00	0.00	0.00	0.05
- Franked amount	0.00	0.00	0.00	0.30
- Franking credits**	0.00	0.00	0.00	0.15
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	335.40	213.80	699.34	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
<b>Less</b>				
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	23.79
AMIT Cost base increase / decrease	0.00	0.00	0.00	23.79

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.

Security	SCH0028AU 31/12/2020	SCH0028AU 31/03/2021	SCH0028AU Annual Total
Net CPU	0.728736	0.705443	2.160501
Quantity	12,881.38	12,880.90	
<b>TOTAL DISTRIBUTION (\$)</b>	<b>93.87</b>	<b>90.87</b>	<b>278.30</b>
Interest - Australian	64.72	62.65	191.88
Infrastructure bond interest	0.00	0.00	0.00
Gains not eligible for discount			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00
Discounted capital gains*			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00
Foreign Income	28.47	27.56	84.40
New Zealand Dividends			
- Aust. franking credits from a NZ company**	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00
Australian Dividends			
- Unfranked amount	0.32	0.31	0.95
- Unfranked CFI amount	0.05	0.05	0.15
- Franked amount	0.30	0.29	0.89
- Franking credits**	0.15	0.14	0.44
- Franking credits denied**	0.00	0.00	0.00
Other Australian Income	0.01	0.01	0.03
CGT concession	0.00	0.00	0.00
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00
<b>Less</b>			
Foreign income tax offset	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00
Non cash attributions	23.87	23.11	70.77
AMIT Cost base increase / decrease	23.87	23.11	70.77

All information on this schedule is provided by the relevant fund manager.

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

\*\* Not included when calculating the Total distribution.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2020 - 2021 Tax Return for further information.