

BT Wrap Open
Interest - Schedule A
Year ended 30-Jun-2021

Investor number
M05796001
Investor name
Jenkins Dream Retirement Fund

Source	Date for tax purposes	Infrastructure bond interest not assessable (\$)	Amount (\$)	TFN deducted (\$)
WRAPWCA: Wrap - Working Account	1/07/2020	0.00	16.93	0.00
WRAPWCA: Wrap - Working Account	1/10/2020	0.00	6.60	0.00
WRAPWCA: Wrap - Working Account	1/01/2021	0.00	4.62	0.00
WRAPWCA: Wrap - Working Account	20/03/2021	0.00	0.09	0.00
TOTAL (\$)		0.00	28.24	0.00