

BT Wrap Open
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2021

Investor number
M05796001
Investor name
Jenkins Dream Retirement Fund

Security	GRAND TOTAL	CRM0008AU 31/12/2020	CRM0008AU Annual Total	ETL0018AU 31/12/2020
Net CPU		1.217230	1.217230	1.512300
Quantity		13,184.85		21,557.89
TOTAL DISTRIBUTION (\$)	1,433.96	160.49	160.49	326.02
Interest - Australian	266.34	2.25	2.25	1.84
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	0.02	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	8.02	7.83	7.83	0.00
-NTARP	45.63	9.31	9.31	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	807.51	0.03	0.03	324.18
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	3.47	2.91	2.91	0.00
- Unfranked CFI amount	0.59	0.31	0.31	0.00
- Franked amount	30.48	28.86	28.86	0.00
- Franking credits**	28.79	22.36	22.36	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	201.70	49.81	49.81	0.00
CGT concession	53.61	17.14	17.14	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	42.23	42.07	42.07	0.00
Less				
Foreign income tax offset	25.63	0.03	0.03	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	33.81	0.00	0.00	0.00
AMIT Cost base increase / decrease	-8.37	-42.07	-42.07	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	ETL0018AU Annual Total	IOF0046AU 31/12/2020	IOF0046AU Annual Total	MGE0002AU 31/12/2020
Net CPU Quantity	1.512300	0.482814 20,823.75	0.482814	2.710000 13,965.31
TOTAL DISTRIBUTION (\$)	326.02	100.54	100.54	378.46
Interest - Australian	1.84	29.99	29.99	7.71
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	5.66
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	324.18	13.02	13.02	384.97
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	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	57.53	57.53	0.09
CGT concession	0.00	0.00	0.00	5.62
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	25.59
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	0.05

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 31/12/2020
Net CPU Quantity	2.710000	1.500000 4,230.67	1.500000	1.215562 22,380.59
TOTAL DISTRIBUTION (\$)	378.46	63.46	63.46	272.05
Interest - Australian	7.71	0.00	0.00	132.89
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	0.01	0.01	0.00
-NTARP	0.00	0.02	0.02	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.19	0.19	0.00
-NTARP	5.66	30.66	30.66	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	384.97	0.09	0.09	44.91
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	0.11	0.11	0.00
- Unfranked CFI amount	0.00	0.20	0.20	0.00
- Franked amount	0.00	1.19	1.19	0.00
- Franking credits**	0.00	6.22	6.22	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.09	0.00	0.00	94.26
CGT concession	5.62	30.85	30.85	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	0.16	0.16	0.00
Less				
Foreign income tax offset	25.59	0.01	0.01	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	0.05	-0.16	-0.16	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 Annual Total	SCH0028AU 31/12/2020	SCH0028AU Annual Total
Net CPU Quantity	1.215562	0.728736 18,241.88	0.728736
TOTAL DISTRIBUTION (\$)	272.05	132.94	132.94
Interest - Australian	132.89	91.66	91.66
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	44.91	40.31	40.31
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	0.00	0.45	0.45
- Unfranked CFI amount	0.00	0.08	0.08
- Franked amount	0.00	0.43	0.43
- Franking credits**	0.00	0.21	0.21
- Franking credits denied**	0.00	0.00	0.00
Other Australian Income	94.26	0.01	0.01
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
Less			
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	0.00	33.81	33.81
AMIT Cost base increase / decrease	0.00	33.81	33.81

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.