

C-wrap
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2020

Investor number
M05137778
Investor name
D & J Skilton Superannuation Fund

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement ¹ (\$)	Add 2020 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
ETL0060AU	Allan Gray Australia Equity Fund	0.00	0.00	2,326.62	2,326.62	-857.72	1,468.90
CRM0008AU	Cromwell Phoenix Property Securities Fnd	1,103.37	0.00	439.25	1,542.62	-754.05	788.57
FID0008AU	Fidelity Australian Equities Fund	6,695.73	-2,891.49	9,793.70	13,597.94	-5,048.92	8,549.02
BNT0101AU	Hyperion Small Growth Companies Fund	1,156.96	-1,041.51	7,331.44	7,446.89	-7,191.92	254.97
IML0004AU	Investors Mutual All Industrials Share	17,416.86	-12,623.07	3,906.62	8,700.41	-2,580.36	6,120.05
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	7,033.66	-2,696.46	2,609.65	6,946.85	-891.53	6,055.32
MGE0001AU	Magellan Global Fund	11,908.41	-11,908.41	15,998.07	15,998.07	-15,998.07	0.00
MGE0002AU	Magellan Infrastructure Fund	6,445.36	-3,258.89	4,345.19	7,531.66	-7,531.68	-0.02
MIA0001AU	MFS Global Equity Trust	22,157.75	-22,157.75	22,222.31	22,222.31	-22,222.21	0.10
OPS0002AU	OC Premium Small Companies Fund	15,767.41	-15,185.59	1,013.76	1,595.58	821.88	2,417.46
PER0260AU	Perpetual W/S Diversified Income Fund	1,938.60	-445.83	0.00	1,492.77	-142.09	1,350.68
PER0116AU	Perpetual W/S Ethical SRI Fund	3,395.60	-3,395.60	0.00	0.00	0.00	0.00
ETL0018AU	PIMCO Global Bond Fund - W/S Class	6,551.57	-5,534.87	3,683.49	4,700.19	-4,640.32	59.87
PLA0001AU	Platinum European Fund	14,430.62	-14,430.62	5,794.64	5,794.64	-5,794.64	0.00
PLA0002AU	Platinum International Fund	17,275.52	-17,275.52	9,254.31	9,254.31	-9,254.20	0.11
SCH0028AU	Schroder Fixed Income Fund WS Class	6,630.56	-1,243.24	1,888.68	7,276.00	-2,289.06	4,986.94
VAN0004AU	Vanguard Aust Property Sec Index Fund	13,107.17	-7,342.26	5,256.46	11,021.37	-6,192.78	4,828.59
TOTAL (\$)		153,015.15	-121,431.11	95,864.19	127,448.23	-90,567.67	36,880.56

¹ Income you received during the year ended 30 June 2020 but included in your 30 June 2019 tax return.

² Income you received during the year ended 30 June 2021 but is required to be included in your 30 June 2020 tax return.

³ Total distribution amount shown in the Trust distributions detail - Schedule C.

⁴ This amount includes franking credits, capital gains, foreign income and foreign income tax offset shown separately in the Tax statement summary.

⁵ See 'Franked distributions from trusts' and 'Distributions from trusts' in the Tax statement summary.

Please refer to "Trust distributions detail - Schedule C" on the following pages for more detailed information by security.