

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.

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

Investor number
M05137778
Investor name
D & J Skilton Superannuation Fund

Security	GRAND TOTAL	BNT0101AU 30/09/2019	BNT0101AU 31/03/2020	BNT0101AU 30/06/2020
Net CPU		0.661461	0.758587	54.688339
Quantity		2,078.73	13,406.50	13,405.86
TOTAL DISTRIBUTION (\$)	127,448.23	13.75	101.70	7,331.44
Interest - Australian	7,317.31	0.02	0.12	8.82
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	9.34	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	142.46	0.00	0.00	0.00
-NTARP	46,182.28	6.82	50.47	3,638.47
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	12,024.95	0.03	0.19	13.74
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	912.39	0.02	0.16	11.21
- Unfranked CFI amount	1,210.11	0.06	0.42	30.03
- Franked amount	10,334.79	0.00	0.00	0.00
- Franking credits**	7,011.84	0.38	2.79	200.94
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	10,094.17	0.00	0.00	0.00
CGT concession	30,319.18	6.82	50.47	3,638.47
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	9,627.15	0.00	0.00	0.00
Less				
Foreign income tax offset	725.85	0.02	0.13	9.30
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	10,235.19	0.00	0.00	0.00
AMIT Cost base increase / decrease	16,613.58	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 2019 - 2020 Tax Return for further information.

Security	BNT0101AU Annual Total	CRM0008AU 31/12/2019	CRM0008AU 31/03/2020	CRM0008AU 30/06/2020
Net CPU Quantity	56.108387	1.621750 36,252.81	1.421800 36,252.64	1.211640 36,252.52
TOTAL DISTRIBUTION (\$)	7,446.89	587.93	515.44	439.25
Interest - Australian	8.96	9.97	8.74	7.45
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	3.56	3.12	2.66
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	35.28	30.93	26.36
-NTARP	3,695.76	3.23	2.83	2.41
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	13.96	69.67	61.08	52.05
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	11.39	17.59	15.42	13.14
- Unfranked CFI amount	30.51	2.58	2.26	1.93
- Franked amount	0.00	63.76	55.90	47.63
- Franking credits**	204.11	38.07	33.38	28.44
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	168.58	147.79	125.95
CGT concession	3,695.76	38.51	33.76	28.77
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	203.01	177.98	151.67
Less				
Foreign income tax offset	9.45	27.80	24.37	20.77
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	-203.01	-177.98	-151.67

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Security	CRM0008AU Annual Total	ETL0018AU 30/09/2019	ETL0018AU 31/12/2019	ETL0018AU 30/06/2020
Net CPU Quantity	4.255190	0.332829 121,116.25	0.450900 136,081.17	2.706832 136,081.22
TOTAL DISTRIBUTION (\$)	1,542.62	403.11	613.59	3,683.49
Interest - Australian	26.16	3.71	5.64	33.88
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	0.00	0.00	0.00	0.00
-NTARP	9.34	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	92.57	0.00	0.00	0.00
-NTARP	8.47	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	182.80	398.02	605.83	3,636.95
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	46.15	0.00	0.00	0.00
- Unfranked CFI amount	6.77	0.00	0.00	0.00
- Franked amount	167.29	0.00	0.00	0.00
- Franking credits**	99.89	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	442.32	1.43	2.17	13.04
CGT concession	101.04	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	532.66	0.00	0.00	0.00
Less				
Foreign income tax offset	72.94	0.04	0.06	0.38
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	-532.66	0.00	0.00	0.00

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Security	ETL0018AU Annual Total	ETL0060AU 30/06/2020	ETL0060AU Annual Total	FID0008AU 30/09/2019
Net CPU Quantity	3.490561	7.921210 29,372.03	7.921210	8.593385 6,103.53
TOTAL DISTRIBUTION (\$)	4,700.19	2,326.62	2,326.62	524.50
Interest - Australian	43.23	4.04	4.04	1.37
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	0.79
-NTARP	0.00	647.87	647.87	143.29
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	4,640.80	76.52	76.52	5.48
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	38.18	38.18	8.50
- Unfranked CFI amount	0.00	78.67	78.67	18.97
- Franked amount	0.00	816.29	816.29	192.05
- Franking credits**	0.00	505.44	505.44	107.25
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	16.64	26.30	26.30	1.61
CGT concession	0.00	647.87	647.87	144.08
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	8.38
Less				
Foreign income tax offset	0.48	9.10	9.10	0.02
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	-8.38

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Security	FID0008AU 31/12/2019	FID0008AU 31/03/2020	FID0008AU 30/06/2020	FID0008AU Annual Total
Net CPU Quantity	40.947355 6,103.54	12.787681 6,103.53	160.459390 6,103.54	222.787811
TOTAL DISTRIBUTION (\$)	2,499.24	780.50	9,793.70	13,597.94
Interest - Australian	6.54	2.04	25.62	35.57
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	3.78	1.18	14.81	20.56
-NTARP	682.75	213.22	2,675.49	3,714.75
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	26.11	8.15	102.33	142.07
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	40.51	12.65	158.76	220.42
- Unfranked CFI amount	90.37	28.22	354.14	491.70
- Franked amount	915.13	285.79	3,586.10	4,979.07
- Franking credits**	511.05	159.60	2,002.64	2,780.54
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	7.66	2.39	30.02	41.68
CGT concession	686.53	214.40	2,690.30	3,735.31
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	39.94	12.47	156.52	217.31
Less				
Foreign income tax offset	0.10	0.03	0.39	0.54
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	-39.94	-12.47	-156.52	-217.31

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Security	IML0004AU 31/12/2019	IML0004AU 30/06/2020	IML0004AU Annual Total	IOF0046AU 30/09/2019
Net CPU	4.000000	3.259730	7.259730	1.119334
Quantity	119,844.75	119,844.90		113,949.01
TOTAL DISTRIBUTION (\$)	4,793.79	3,906.62	8,700.41	1,275.47
Interest - Australian	64.90	52.89	117.79	506.92
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	16.16	13.17	29.33	0.00
-NTARP	1,105.11	900.59	2,005.70	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	242.97	198.00	440.97	163.69
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	237.38	193.45	430.83	0.00
- Unfranked CFI amount	266.15	216.90	483.05	0.00
- Franked amount	1,614.82	1,315.97	2,930.79	0.00
- Franking credits**	1,188.64	968.66	2,157.30	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.16	0.13	0.29	604.87
CGT concession	1,121.26	913.75	2,035.01	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	185.92	151.51	337.43	0.00
Less				
Foreign income tax offset	61.04	49.74	110.78	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	-185.92	-151.51	-337.43	0.00

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Security	IOF0046AU 31/12/2019	IOF0046AU 31/03/2020	IOF0046AU 30/06/2020	IOF0046AU Annual Total
Net CPU Quantity	0.452046 137,636.44	1.772450 137,637.17	1.896040 137,636.86	5.239870
TOTAL DISTRIBUTION (\$)	622.18	2,439.55	2,609.65	6,946.85
Interest - Australian	247.28	969.56	1,037.16	2,760.92
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	79.85	313.08	334.91	891.53
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	0.00	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	295.06	1,156.91	1,237.58	3,294.42
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 30/06/2020	MGE0001AU Annual Total	MGE0002AU 31/12/2019	MGE0002AU 30/06/2020
Net CPU	16.264007	16.264007	2.200000	3.000000
Quantity	98,364.86		144,839.55	144,839.67
TOTAL DISTRIBUTION (\$)	15,998.07	15,998.07	3,186.47	4,345.19
Interest - Australian	0.00	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	15,998.07	15,998.07	188.27	256.73
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	0.00
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	0.00	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	188.27	256.73
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	2,809.94	3,831.74
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	5,669.76	5,669.76	0.00	0.00
AMIT Cost base increase / decrease	21,667.83	21,667.83	-2,809.94	-3,831.74

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Security	MGE0002AU Annual Total	MIA0001AU 30/06/2020	MIA0001AU Annual Total	OPS0002AU 31/12/2019
Net CPU Quantity	5.200000	23.474900 94,664.13	23.474900	1.000000 58,182.00
TOTAL DISTRIBUTION (\$)	7,531.66	22,222.31	22,222.31	581.82
Interest - Australian	0.00	0.09	0.09	18.29
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	445.00	9,791.59	9,791.59	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	3,092.50	3,092.50	54.10
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	26.74
- Unfranked CFI amount	0.00	0.00	0.00	42.37
- Franked amount	0.00	0.00	0.00	368.76
- Franking credits**	0.00	0.00	0.00	383.33
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	42.03
CGT concession	445.00	9,791.57	9,791.57	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	6,641.68	0.00	0.00	30.06
Less				
Foreign income tax offset	0.00	453.45	453.45	0.52
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	-6,641.68	0.00	0.00	-30.06

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Security	OPS0002AU 30/06/2020	OPS0002AU Annual Total	PER0260AU 30/09/2019	PER0260AU 31/12/2019
Net CPU Quantity	1.742381 58,182.45	2.742381	0.760734 51,166.37	0.689502 102,533.42
TOTAL DISTRIBUTION (\$)	1,013.76	1,595.58	389.24	706.97
Interest - Australian	31.87	50.16	352.19	639.68
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	0.00	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	94.25	148.35	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	46.59	73.33	0.00	0.00
- Unfranked CFI amount	73.82	116.19	0.00	0.00
- Franked amount	642.52	1,011.28	0.00	0.00
- Franking credits**	667.91	1,051.24	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	73.23	115.26	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	52.37	82.43	37.05	67.29
Less				
Foreign income tax offset	0.90	1.42	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	-52.37	-82.43	-37.05	-67.29

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Security	PER0260AU 31/03/2020	PER0260AU Annual Total	PLA0001AU 30/06/2020	PLA0001AU Annual Total
Net CPU	0.386767	1.837003	9.317000	9.317000
Quantity	102,532.02		62,194.27	
TOTAL DISTRIBUTION (\$)	396.56	1,492.77	5,794.64	5,794.64
Interest - Australian	358.81	1,350.68	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	0.00	2,897.32	2,897.32
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	0.00	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	0.00	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	2,897.32	2,897.32
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	37.75	142.09	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	-37.75	-142.09	0.00	0.00

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Security	PLA0002AU 30/06/2020	PLA0002AU Annual Total	SCH0028AU 30/09/2019	SCH0028AU 31/12/2019
Net CPU	8.427300	8.427300	1.587633	1.558642
Quantity	109,813.46		105,410.43	118,153.79
TOTAL DISTRIBUTION (\$)	9,254.31	9,254.31	1,673.53	1,841.59
Interest - Australian	0.00	0.00	596.40	656.29
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	4,630.88	4,630.88	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	528.09	581.11
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	1.93	2.12
- Unfranked CFI amount	0.00	0.00	0.30	0.33
- Franked amount	0.00	0.00	2.51	2.76
- Franking credits**	0.11	0.11	1.52	1.67
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	544.37	599.04
CGT concession	4,623.43	4,623.43	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	0.07	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	1,050.08	1,155.53
AMIT Cost base increase / decrease	7.47	7.47	1,050.08	1,155.53

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Security	SCH0028AU 31/03/2020	SCH0028AU 30/06/2020	SCH0028AU Annual Total	VAN0004AU 30/09/2019
Net CPU	1.584546	1.598504	6.329325	0.700933
Quantity	118,153.48	118,152.81		204,133.63
TOTAL DISTRIBUTION (\$)	1,872.20	1,888.68	7,276.00	1,430.84
Interest - Australian	667.20	673.07	2,592.96	42.42
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	304.68
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	590.77	595.98	2,295.95	12.92
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	2.16	2.18	8.39	10.87
- Unfranked CFI amount	0.34	0.34	1.31	0.25
- Franked amount	2.81	2.83	10.91	54.42
- Franking credits**	1.70	1.71	6.60	26.82
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	609.00	614.36	2,366.77	492.10
CGT concession	0.00	0.00	0.00	304.68
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	217.27
Less				
Foreign income tax offset	0.07	0.08	0.29	8.75
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	1,174.74	1,185.08	4,565.43	0.00
AMIT Cost base increase / decrease	1,174.74	1,185.08	4,565.43	-217.27

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Security	VAN0004AU 31/12/2019	VAN0004AU 31/03/2020	VAN0004AU 30/06/2020	VAN0004AU Annual Total
Net CPU Quantity	1.107611 204,133.04	1.015546 204,133.54	2.575010 204,133.58	5.399100
TOTAL DISTRIBUTION (\$)	2,261.00	2,073.07	5,256.46	11,021.37
Interest - Australian	67.03	61.46	155.84	326.75
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	0.00
-NTARP	481.45	441.44	1,119.30	2,346.87
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	20.41	18.72	47.45	99.50
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	17.17	15.74	39.92	83.70
- Unfranked CFI amount	0.39	0.36	0.91	1.91
- Franked amount	85.99	78.84	199.91	419.16
- Franking credits**	42.39	38.86	98.54	206.61
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	777.61	712.97	1,807.81	3,790.49
CGT concession	481.45	441.44	1,119.30	2,346.87
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	343.32	314.79	798.17	1,673.55
Less				
Foreign income tax offset	13.83	12.68	32.14	67.40
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	-343.32	-314.79	-798.17	-1,673.55

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