

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

Investor number
M00565853
Investor name
Dr J Y & Mrs M A Teh ATF J & M Teh

Security	GRAND TOTAL	BNT0101AU 30/09/2020	BNT0101AU 31/03/2021	BNT0101AU Annual Total
Net CPU Quantity		0.468500 29,502.67	0.016800 29,523.81	0.485300
TOTAL DISTRIBUTION (\$)	12,590.77	138.22	4.96	143.18
Interest - Australian	132.08	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	0.08	0.00	0.00	0.00
-NTARP	0.19	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	88.36	0.00	0.00	0.00
-NTARP	1,296.58	69.11	2.48	71.59
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	3,279.18	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	280.37	0.00	0.00	0.00
- Unfranked CFI amount	295.81	0.00	0.00	0.00
- Franked amount	2,546.53	0.00	0.00	0.00
- Franking credits**	1,820.95	2.83	0.10	2.93
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	569.01	0.00	0.00	0.00
CGT concession	1,384.55	69.11	2.48	71.59
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	2,934.13	0.00	0.00	0.00
Less				
Foreign income tax offset	216.09	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	-2,933.75	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.

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Security	CRM0008AU 30/09/2020	CRM0008AU 31/12/2020	CRM0008AU 31/03/2021	CRM0008AU Annual Total
Net CPU Quantity	1.038160 53,828.89	1.217230 53,828.78	1.042470 53,828.89	3.297860
TOTAL DISTRIBUTION (\$)	558.83	655.22	561.15	1,775.20
Interest - Australian	7.82	9.17	7.85	24.84
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	0.00	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	27.26	31.96	27.37	86.59
-NTARP	32.43	38.02	32.57	103.02
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	0.11	0.13	0.11	0.35
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	10.14	11.89	10.19	32.22
- Unfranked CFI amount	1.09	1.28	1.09	3.46
- Franked amount	100.48	117.81	100.90	319.19
- Franking credits**	77.87	91.31	78.20	247.38
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	173.43	203.34	174.15	550.92
CGT concession	59.69	69.98	59.94	189.61
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	146.49	171.76	147.10	465.35
Less				
Foreign income tax offset	0.11	0.13	0.11	0.35
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	-146.49	-171.76	-147.10	-465.35

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Security	FID0008AU 05/11/2020	FID0008AU 31/03/2021	FID0008AU Annual Total	IML0004AU 31/12/2020
Net CPU Quantity	25.493290 5,211.92	5.091258 5,211.87	30.584548	1.200000 113,435.00
TOTAL DISTRIBUTION (\$)	1,328.69	265.35	1,594.04	1,361.22
Interest - Australian	0.67	0.13	0.80	42.26
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	74.20
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	81.33	16.24	97.57	149.52
- Unfranked CFI amount	137.80	27.52	165.32	125.13
- Franked amount	1,098.52	219.38	1,317.90	898.03
- Franking credits**	656.05	131.02	787.07	724.04
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	10.38	2.07	12.45	4.88
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	69.92
Less				
Foreign income tax offset	0.00	0.00	0.00	2.71
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	-69.92

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Security	IML0004AU Annual Total	MGE0001AU 04/11/2020	MGE0001AU Annual Total	MGE0002AU 31/12/2020
Net CPU Quantity	1.200000	4.880000 81,160.86	4.880000	2.710000 116,223.62
TOTAL DISTRIBUTION (\$)	1,361.22	3,960.65	3,960.65	3,149.66
Interest - Australian	42.26	0.00	0.00	64.17
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	781.65	781.65	47.12
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	74.20	0.00	0.00	3,203.82
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	149.52	0.00	0.00	0.00
- Unfranked CFI amount	125.13	0.00	0.00	0.00
- Franked amount	898.03	0.00	0.00	0.00
- Franking credits**	724.04	0.00	0.00	0.01
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	4.88	0.00	0.00	0.76
CGT concession	0.00	781.65	781.65	46.73
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	69.92	2,397.35	2,397.35	0.00
Less				
Foreign income tax offset	2.71	0.00	0.00	212.95
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	-69.92	-2,397.35	-2,397.35	0.38

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Security	MGE0002AU Annual Total	OPS0002AU 31/12/2020	OPS0002AU Annual Total
Net CPU Quantity	2.710000	1.500000 40,454.67	1.500000
TOTAL DISTRIBUTION (\$)	3,149.66	606.82	606.82
Interest - Australian	64.17	0.01	0.01
Infrastructure bond interest	0.00	0.00	0.00
Gains not eligible for discount			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.08	0.08
-NTARP	0.00	0.19	0.19
Discounted capital gains*			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	1.77	1.77
-NTARP	47.12	293.20	293.20
Foreign trust & CFC income	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00
Foreign Income	3,203.82	0.81	0.81
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	1.06	1.06
- Unfranked CFI amount	0.00	1.90	1.90
- Franked amount	0.00	11.41	11.41
- Franking credits**	0.01	59.52	59.52
- Franking credits denied**	0.00	0.00	0.00
Other Australian Income	0.76	0.00	0.00
CGT concession	46.73	294.97	294.97
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Tax exempt	0.00	1.51	1.51
Less			
Foreign income tax offset	212.95	0.08	0.08
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	0.00	0.00
AMIT Cost base increase / decrease	0.38	-1.51	-1.51

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