

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

**Investor number**  
M05562977  
**Investor name**  
Super Stones Superannuation Fund

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement <sup>1</sup> (\$)	Add 2020 entitlement <sup>2</sup> (\$)	Total distribution <sup>3</sup> (\$)	Tax adjustments <sup>4</sup> (\$)	Distributions from trusts <sup>5</sup> (\$)
ETL0060AU	Allan Gray Australia Equity Fund	0.00	0.00	341.07	341.07	-125.73	215.34
FID0008AU	Fidelity Australian Equities Fund	232.52	-104.56	314.47	442.43	-164.28	278.15
IML0004AU	Investors Mutual All Industrials Share	666.29	-482.90	149.45	332.84	-98.71	234.13
MGE0001AU	Magellan Global Fund	401.34	-401.34	553.58	553.58	-553.58	0.00
MGE0002AU	Magellan Infrastructure Fund	259.88	-131.40	175.20	303.68	-303.68	0.00
MIA0001AU	MFS Global Equity Trust	785.23	-785.23	787.52	787.52	-787.52	0.00
OPS0002AU	OC Premium Small Companies Fund	573.56	-554.86	32.58	51.28	26.42	77.70
PER0260AU	Perpetual W/S Diversified Income Fund	165.08	-53.11	0.00	111.97	-10.65	101.32
PER0116AU	Perpetual W/S Ethical SRI Fund	114.98	-114.98	0.00	0.00	0.00	0.00
PLA0001AU	Platinum European Fund	557.52	-557.52	172.53	172.53	-172.54	-0.01
PLA0002AU	Platinum International Fund	712.62	-712.62	257.09	257.09	-257.09	0.00
VAN0004AU	Vanguard Aust Property Sec Index Fund	479.07	-268.36	192.12	402.83	-226.35	176.48
<b>TOTAL (\$)</b>		<b>4,948.09</b>	<b>-4,166.88</b>	<b>2,975.61</b>	<b>3,756.82</b>	<b>-2,673.71</b>	<b>1,083.11</b>

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

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

<sup>3</sup> Total distribution amount shown in the Trust distributions detail - Schedule C.

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

<sup>5</sup> 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.