

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 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	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
TOTAL (\$)		4,948.09	-4,166.88	2,975.61	3,756.82	-2,673.71	1,083.11

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
M05562977
Investor name
Super Stones Superannuation Fund

Security	GRAND TOTAL	ETL0060AU 30/06/2020	ETL0060AU Annual Total	FID0008AU 30/09/2019
Net CPU		7.921210	7.921210	8.593385
Quantity		4,305.78		263.57
TOTAL DISTRIBUTION (\$)	3,756.82	341.07	341.07	22.65
Interest - Australian	121.13	0.59	0.59	0.06
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	1.79	0.00	0.00	0.03
-NTARP	1,511.79	94.97	94.97	6.19
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	150.69	11.21	11.21	0.24
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	34.69	5.60	5.60	0.37
- Unfranked CFI amount	49.80	11.53	11.53	0.82
- Franked amount	441.60	119.66	119.66	8.29
- Franking credits**	288.42	74.09	74.09	4.63
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	147.46	3.85	3.85	0.07
CGT concession	959.77	94.97	94.97	6.22
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	362.25	0.00	0.00	0.36
Less				
Foreign income tax offset	24.16	1.33	1.33	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	196.19	0.00	0.00	0.00
AMIT Cost base increase / decrease	387.73	0.00	0.00	-0.36

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	FID0008AU 31/12/2019	FID0008AU 31/03/2020	FID0008AU 30/06/2020	FID0008AU Annual Total
Net CPU Quantity	40.947355 195.98	12.787681 195.97	160.459390 195.98	222.787811
TOTAL DISTRIBUTION (\$)	80.25	25.06	314.47	442.43
Interest - Australian	0.21	0.07	0.82	1.16
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	0.12	0.04	0.48	0.67
-NTARP	21.92	6.85	85.91	120.87
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	0.84	0.26	3.28	4.62
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	1.30	0.41	5.10	7.18
- Unfranked CFI amount	2.90	0.91	11.37	16.00
- Franked amount	29.38	9.18	115.15	162.00
- Franking credits**	16.41	5.12	64.30	90.46
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.25	0.08	0.96	1.36
CGT concession	22.04	6.88	86.38	121.52
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	1.28	0.40	5.03	7.07
Less				
Foreign income tax offset	0.00	0.00	0.01	0.01
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	-1.28	-0.40	-5.03	-7.07

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Security	IML0004AU 31/12/2019	IML0004AU 30/06/2020	IML0004AU Annual Total	MGE0001AU 30/06/2020
Net CPU	4.000000	3.259730	7.259730	16.264007
Quantity	4,584.75	4,584.74		3,403.71
TOTAL DISTRIBUTION (\$)	183.39	149.45	332.84	553.58
Interest - Australian	2.48	2.02	4.50	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	0.62	0.50	1.12	0.00
-NTARP	42.28	34.45	76.73	553.58
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	9.30	7.57	16.87	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	9.08	7.40	16.48	0.00
- Unfranked CFI amount	10.18	8.30	18.48	0.00
- Franked amount	61.78	50.34	112.12	0.00
- Franking credits**	45.47	37.06	82.53	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.01	0.00	0.01	0.00
CGT concession	42.89	34.96	77.85	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	7.11	5.80	12.91	0.00
Less				
Foreign income tax offset	2.34	1.90	4.24	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	196.19
AMIT Cost base increase / decrease	-7.11	-5.80	-12.91	749.77

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Security	MGE0001AU Annual Total	MGE0002AU 31/12/2019	MGE0002AU 30/06/2020	MGE0002AU Annual Total
Net CPU Quantity	16.264007	2.200000 5,840.00	3.000000 5,840.00	5.200000
TOTAL DISTRIBUTION (\$)	553.58	128.48	175.20	303.68
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	553.58	7.59	10.35	17.94
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	7.59	10.35	17.94
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	113.30	154.50	267.80
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	196.19	0.00	0.00	0.00
AMIT Cost base increase / decrease	749.77	-113.30	-154.50	-267.80

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Security	MIA0001AU 30/06/2020	MIA0001AU Annual Total	OPS0002AU 31/12/2019	OPS0002AU 30/06/2020
Net CPU	23.474900	23.474900	1.000000	1.742381
Quantity	3,354.73		1,870.00	1,869.86
TOTAL DISTRIBUTION (\$)	787.52	787.52	18.70	32.58
Interest - Australian	0.00	0.00	0.59	1.02
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	347.00	347.00	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	109.59	109.59	1.74	3.03
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	0.86	1.50
- Unfranked CFI amount	0.00	0.00	1.36	2.37
- Franked amount	0.00	0.00	11.85	20.65
- Franking credits**	0.00	0.00	12.32	21.47
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	1.35	2.35
CGT concession	347.00	347.00	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	0.97	1.68
Less				
Foreign income tax offset	16.07	16.07	0.02	0.03
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	-0.97	-1.68

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Security	OPS0002AU Annual Total	PER0260AU 30/09/2019	PER0260AU 31/12/2019	PER0260AU 31/03/2020
Net CPU Quantity	2.742381	0.760734 6,095.43	0.689502 6,095.70	0.386767 6,094.11
TOTAL DISTRIBUTION (\$)	51.28	46.37	42.03	23.57
Interest - Australian	1.61	41.96	38.03	21.33
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	4.77	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	2.36	0.00	0.00	0.00
- Unfranked CFI amount	3.73	0.00	0.00	0.00
- Franked amount	32.50	0.00	0.00	0.00
- Franking credits**	33.79	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	3.70	0.00	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	2.65	4.41	4.00	2.24
Less				
Foreign income tax offset	0.05	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	-2.65	-4.41	-4.00	-2.24

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Security	PER0260AU Annual Total	PLA0001AU 30/06/2020	PLA0001AU Annual Total	PLA0002AU 30/06/2020
Net CPU Quantity	1.837003	9.317000 1,851.78	9.317000	8.427300 3,050.68
TOTAL DISTRIBUTION (\$)	111.97	172.53	172.53	257.09
Interest - Australian	101.32	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	0.00	86.27	86.27	128.65
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	86.27	86.27	128.44
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	10.65	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	-10.65	0.00	0.00	0.21

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Security	PLA0002AU Annual Total	VAN0004AU 30/09/2019	VAN0004AU 31/12/2019	VAN0004AU 31/03/2020
Net CPU Quantity	8.427300	0.700933 7,461.48	1.107611 7,461.10	1.015546 7,461.01
TOTAL DISTRIBUTION (\$)	257.09	52.30	82.64	75.77
Interest - Australian	0.00	1.55	2.45	2.25
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	128.65	11.14	17.60	16.13
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	0.47	0.75	0.68
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	0.40	0.63	0.58
- Unfranked CFI amount	0.00	0.01	0.01	0.01
- Franked amount	0.00	1.99	3.14	2.88
- Franking credits**	0.00	0.98	1.55	1.42
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	17.99	28.42	26.06
CGT concession	128.44	11.14	17.60	16.13
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	7.94	12.55	11.51
Less				
Foreign income tax offset	0.00	0.32	0.51	0.46
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	0.21	-7.94	-12.55	-11.51

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Security	VAN0004AU 30/06/2020	VAN0004AU Annual Total
Net CPU Quantity	2.575010 7,460.94	5.399100
TOTAL DISTRIBUTION (\$)	192.12	402.83
Interest - Australian	5.70	11.95
Infrastructure bond interest	0.00	0.00
Gains not eligible for discount		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	0.00	0.00
Discounted capital gains*		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	40.91	85.78
Foreign trust & CFC income	0.00	0.00
FIF or FLP income	0.00	0.00
Foreign Income	1.73	3.63
New Zealand Dividends		
- Aust. franking credits from a NZ company**	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00
Australian Dividends		
- Unfranked amount	1.46	3.07
- Unfranked CFI amount	0.03	0.06
- Franked amount	7.31	15.32
- Franking credits**	3.60	7.55
- Franking credits denied**	0.00	0.00
Other Australian Income	66.07	138.54
CGT concession	40.91	85.78
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	29.17	61.17
Less		
Foreign income tax offset	1.17	2.46
Foreign income tax offset - Capital gain	0.00	0.00
TFN tax withheld by BT**	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00
Non cash attributions	0.00	0.00
AMIT Cost base increase / decrease	-29.17	-61.17

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.