

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.