

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

Investor number
M05597328
Investor name
S & J Heisig & M Arber ATF Heisig

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	1,954.87	1,954.87	-720.66	1,234.21
AMP0557AU	AMP Capital Corporate Bond Fund Class A	579.31	-99.04	43.36	523.63	-96.09	427.54
FID0008AU	Fidelity Australian Equities Fund	1,136.83	-490.93	1,934.77	2,580.67	-958.20	1,622.47
WHT8435AU	Hyperion Global Growth Companies Fund(B)	0.00	0.00	0.00	0.00	0.35	0.35
IML0004AU	Investors Mutual All Industrials Share	2,867.45	-2,078.22	643.17	1,432.40	-424.82	1,007.58
MGE0001AU	Magellan Global Fund	1,592.83	-1,592.83	2,197.05	2,197.05	-2,197.05	0.00
MGE0002AU	Magellan Infrastructure Fund	1,044.41	-528.07	827.89	1,344.23	-1,344.23	0.00
MIA0001AU	MFS Global Equity Trust	3,186.54	-3,186.54	3,195.83	3,195.83	-3,195.82	0.01
OPS0002AU	OC Premium Small Companies Fund	2,600.40	-2,504.44	199.85	295.81	152.37	448.18
PER0260AU	Perpetual W/S Diversified Income Fund	553.18	-177.97	0.00	375.21	-35.71	339.50
PER0116AU	Perpetual W/S Ethical SRI Fund	573.90	-573.90	0.00	0.00	0.00	0.00
PLA0001AU	Platinum European Fund	2,388.59	-2,388.59	959.14	959.14	-959.14	0.00
PLA0002AU	Platinum International Fund	2,804.87	-2,804.87	1,502.54	1,502.54	-1,502.52	0.02
VAN0004AU	Vanguard Aust Property Sec Index Fund	2,192.50	-1,228.18	879.27	1,843.59	-1,035.89	807.70
TOTAL (\$)		21,520.81	-17,653.58	14,337.74	18,204.97	-12,317.41	5,887.56

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.