

**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 <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	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
<b>TOTAL (\$)</b>		<b>21,520.81</b>	<b>-17,653.58</b>	<b>14,337.74</b>	<b>18,204.97</b>	<b>-12,317.41</b>	<b>5,887.56</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.

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

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

Security	GRAND TOTAL	AMP0557AU 31/07/2019	AMP0557AU 31/08/2019	AMP0557AU 30/09/2019
Net CPU		0.231088	0.230790	0.230699
Quantity		19,055.76	19,056.28	19,058.99
<b>TOTAL DISTRIBUTION (\$)</b>	<b>18,204.97</b>	<b>44.04</b>	<b>43.98</b>	<b>43.97</b>
Interest - Australian	860.56	35.96	35.91	35.90
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	8.73	0.00	0.00	0.00
-NTARP	6,888.20	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	750.54	8.08	8.07	8.07
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	172.44	0.00	0.00	0.00
- Unfranked CFI amount	260.80	0.00	0.00	0.00
- Franked amount	2,370.91	0.00	0.00	0.00
- Franking credits**	1,537.38	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	685.46	0.00	0.00	0.00
CGT concession	4,698.65	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	1,613.11	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	104.44	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	830.67	4.38	4.37	4.37
AMIT Cost base increase / decrease	1,415.82	4.38	4.37	4.37

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.

Security	AMP0557AU 31/10/2019	AMP0557AU 30/11/2019	AMP0557AU 31/12/2019	AMP0557AU 31/01/2020
Net CPU	0.230501	0.230508	0.230330	0.230624
Quantity	19,056.06	19,055.51	19,055.75	19,055.60
<b>TOTAL DISTRIBUTION (\$)</b>	<b>43.92</b>	<b>43.92</b>	<b>43.89</b>	<b>43.95</b>
Interest - Australian	35.86	35.86	35.84	35.88
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	8.06	8.06	8.05	8.06
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	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	0.00
<b>Less</b>				
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	4.36	4.36	4.36	4.37
AMIT Cost base increase / decrease	4.36	4.36	4.36	4.37

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	AMP0557AU 29/02/2020	AMP0557AU 31/03/2020	AMP0557AU 30/04/2020	AMP0557AU 31/05/2020
Net CPU	0.230428	0.223808	0.225263	0.226216
Quantity	19,057.30	19,055.41	19,055.60	19,058.79
<b>TOTAL DISTRIBUTION (\$)</b>	<b>43.91</b>	<b>42.65</b>	<b>42.93</b>	<b>43.11</b>
Interest - Australian	35.86	34.82	35.05	35.20
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	8.06	7.83	7.88	7.91
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	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	0.00
<b>Less</b>				
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	4.36	4.24	4.27	4.28
AMIT Cost base increase / decrease	4.36	4.24	4.27	4.28

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	AMP0557AU 30/06/2020	AMP0557AU Annual Total	ETL0060AU 30/06/2020	ETL0060AU Annual Total
Net CPU Quantity	0.227524 19,056.59	2.747779	7.921210 24,678.93	7.921210
<b>TOTAL DISTRIBUTION (\$)</b>	<b>43.36</b>	<b>523.63</b>	<b>1,954.87</b>	<b>1,954.87</b>
Interest - Australian	35.40	427.54	3.40	3.40
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	544.35	544.35
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	7.96	96.09	64.28	64.28
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	32.08	32.08
- Unfranked CFI amount	0.00	0.00	66.10	66.10
- Franked amount	0.00	0.00	685.86	685.86
- Franking credits**	0.00	0.00	424.68	424.68
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	22.09	22.09
CGT concession	0.00	0.00	544.35	544.35
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	0.00
<b>Less</b>				
Foreign income tax offset	0.00	0.00	7.64	7.64
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	4.31	52.03	0.00	0.00
AMIT Cost base increase / decrease	4.31	52.03	0.00	0.00

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\*\* Not included when calculating the Total distribution.

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Security	FID0008AU 30/09/2019	FID0008AU 31/12/2019	FID0008AU 31/03/2020	FID0008AU 30/06/2020
Net CPU Quantity	8.593385 1,036.26	40.947355 1,036.28	12.787681 1,036.31	160.459390 1,205.77
<b>TOTAL DISTRIBUTION (\$)</b>	<b>89.05</b>	<b>424.33</b>	<b>132.52</b>	<b>1,934.77</b>
Interest - Australian	0.23	1.11	0.35	5.06
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	0.13	0.64	0.20	2.93
-NTARP	24.33	115.92	36.20	528.55
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	0.93	4.44	1.39	20.22
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	1.44	6.88	2.15	31.36
- Unfranked CFI amount	3.22	15.34	4.79	69.96
- Franked amount	32.61	155.37	48.52	708.44
- Franking credits**	18.21	86.77	27.10	395.63
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.27	1.30	0.41	5.93
CGT concession	24.46	116.56	36.40	531.48
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	1.42	6.78	2.12	30.92
<b>Less</b>				
Foreign income tax offset	0.00	0.02	0.01	0.08
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	-1.42	-6.78	-2.12	-30.92

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\*\* Not included when calculating the Total distribution.

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Security	FID0008AU Annual Total	IML0004AU 31/12/2019	IML0004AU 30/06/2020	IML0004AU Annual Total
Net CPU Quantity	222.787811	4.000000 19,730.75	3.259730 19,730.78	7.259730
<b>TOTAL DISTRIBUTION (\$)</b>	<b>2,580.67</b>	<b>789.23</b>	<b>643.17</b>	<b>1,432.40</b>
Interest - Australian	6.75	10.69	8.71	19.40
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	3.90	2.66	2.17	4.83
-NTARP	705.00	181.94	148.27	330.21
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	26.98	40.00	32.60	72.60
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	41.83	39.08	31.85	70.93
- Unfranked CFI amount	93.31	43.82	35.71	79.53
- Franked amount	944.94	265.86	216.66	482.52
- Franking credits**	527.71	195.69	159.48	355.17
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	7.91	0.03	0.02	0.05
CGT concession	708.90	184.60	150.44	335.04
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	41.24	30.61	24.94	55.55
<b>Less</b>				
Foreign income tax offset	0.11	10.05	8.19	18.24
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	-41.24	-30.61	-24.94	-55.55

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Security	MGE0001AU 30/06/2020	MGE0001AU Annual Total	MGE0002AU 31/12/2019	MGE0002AU 30/06/2020
Net CPU	16.264007	16.264007	2.200000	3.000000
Quantity	13,508.67		23,470.00	27,596.33
<b>TOTAL DISTRIBUTION (\$)</b>	<b>2,197.05</b>	<b>2,197.05</b>	<b>516.34</b>	<b>827.89</b>
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	2,197.05	2,197.05	30.51	48.91
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	0.00	30.51	48.91
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	455.33	730.06
<b>Less</b>				
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	778.64	778.64	0.00	0.00
AMIT Cost base increase / decrease	2,975.69	2,975.69	-455.33	-730.06

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\*\* Not included when calculating the Total distribution.

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Security	MGE0002AU Annual Total	MIA0001AU 30/06/2020	MIA0001AU Annual Total	OPS0002AU 31/12/2019
Net CPU Quantity	5.200000	23.474900 13,613.82	23.474900	1.000000 9,596.00
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,344.23</b>	<b>3,195.83</b>	<b>3,195.83</b>	<b>95.96</b>
Interest - Australian	0.00	0.01	0.01	3.02
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	79.42	1,408.15	1,408.15	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	444.74	444.74	8.93
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	4.41
- Unfranked CFI amount	0.00	0.00	0.00	6.99
- Franked amount	0.00	0.00	0.00	60.82
- Franking credits**	0.00	0.00	0.00	63.22
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	6.93
CGT concession	79.42	1,408.14	1,408.14	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	1,185.39	0.00	0.00	4.96
<b>Less</b>				
Foreign income tax offset	0.00	65.21	65.21	0.09
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	-1,185.39	0.00	0.00	-4.96

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\*\* Not included when calculating the Total distribution.

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Security	OPS0002AU 30/06/2020	OPS0002AU Annual Total	PER0260AU 30/09/2019	PER0260AU 31/12/2019
Net CPU	1.742381	2.742381	0.760734	0.689502
Quantity	11,469.94		20,425.01	20,424.89
<b>TOTAL DISTRIBUTION (\$)</b>	<b>199.85</b>	<b>295.81</b>	<b>155.38</b>	<b>140.83</b>
Interest - Australian	6.28	9.30	140.59	127.43
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	18.58	27.51	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	9.19	13.60	0.00	0.00
- Unfranked CFI amount	14.55	21.54	0.00	0.00
- Franked amount	126.66	187.48	0.00	0.00
- Franking credits**	131.67	194.89	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	14.44	21.37	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	10.32	15.28	14.79	13.40
<b>Less</b>				
Foreign income tax offset	0.18	0.27	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	-10.32	-15.28	-14.79	-13.40

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Security	PER0260AU 31/03/2020	PER0260AU Annual Total	PLA0001AU 30/06/2020	PLA0001AU Annual Total
Net CPU Quantity	0.386767 20,425.73	1.837003	9.317000 10,294.52	9.317000
<b>TOTAL DISTRIBUTION (\$)</b>	<b>79.00</b>	<b>375.21</b>	<b>959.14</b>	<b>959.14</b>
Interest - Australian	71.48	339.50	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	0.00	479.57	479.57
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	0.00	479.57	479.57
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	7.52	35.71	0.00	0.00
<b>Less</b>				
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	-7.52	-35.71	0.00	0.00

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Security	PLA0002AU 30/06/2020	PLA0002AU Annual Total	VAN0004AU 30/09/2019	VAN0004AU 31/12/2019
Net CPU	8.427300	8.427300	0.700933	1.107611
Quantity	17,829.44		34,145.92	34,146.46
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,502.54</b>	<b>1,502.54</b>	<b>239.34</b>	<b>378.21</b>
Interest - Australian	0.00	0.00	7.10	11.21
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	751.88	751.88	50.96	80.54
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	2.16	3.41
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	1.82	2.87
- Unfranked CFI amount	0.00	0.00	0.04	0.07
- Franked amount	0.00	0.00	9.10	14.38
- Franking credits**	0.02	0.02	4.49	7.09
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	82.31	130.07
CGT concession	750.66	750.66	50.96	80.54
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	36.34	57.43
<b>Less</b>				
Foreign income tax offset	0.00	0.00	1.46	2.31
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	1.21	1.21	-36.34	-57.43

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Security	VAN0004AU 31/03/2020	VAN0004AU 30/06/2020	VAN0004AU Annual Total	WHT8435AU 30/06/2020
Net CPU	1.015546	2.575010	5.399100	0.000001
Quantity	34,146.16	34,146.28		1,756.05
<b>TOTAL DISTRIBUTION (\$)</b>	<b>346.77</b>	<b>879.27</b>	<b>1,843.59</b>	<b>0.00</b>
Interest - Australian	10.28	26.07	54.66	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	73.84	187.23	392.57	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	3.13	7.94	16.64	1.70
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	2.63	6.68	14.00	0.00
- Unfranked CFI amount	0.06	0.15	0.32	0.00
- Franked amount	13.19	33.44	70.11	0.00
- Franking credits**	6.50	16.48	34.56	0.35
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	119.26	302.40	634.04	0.00
CGT concession	73.84	187.23	392.57	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	52.66	133.51	279.94	0.00
<b>Less</b>				
Foreign income tax offset	2.12	5.38	11.27	1.70
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	-52.66	-133.51	-279.94	0.00

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Security	WHT8435AU Annual Total
Net CPU Quantity	0.000001
<b>TOTAL DISTRIBUTION (\$)</b>	<b>0.00</b>
Interest - Australian	0.00
Infrastructure bond interest	0.00
Gains not eligible for discount	
-Undisclosed	0.00
-TARP	0.00
-NTARP	0.00
Discounted capital gains*	
-Undisclosed	0.00
-TARP	0.00
-NTARP	0.00
Foreign trust & CFC income	0.00
FIF or FLP income	0.00
Foreign Income	1.70
New Zealand Dividends	
- Aust. franking credits from a NZ company**	0.00
- Aust. franking credits from a NZ company denied**	0.00
Australian Dividends	
- Unfranked amount	0.00
- Unfranked CFI amount	0.00
- Franked amount	0.00
- Franking credits**	0.35
- Franking credits denied**	0.00
Other Australian Income	0.00
CGT concession	0.00
Tax free	0.00
Tax deferred	0.00
Tax exempt	0.00
<b>Less</b>	
Foreign income tax offset	1.70
Foreign income tax offset - Capital gain	0.00
TFN tax withheld by BT**	0.00
TFN tax withheld by Fund Manager**	0.00
Non cash attributions	0.00
AMIT Cost base increase / decrease	0.00

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