

C-wrap
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2021

Investor number
M04071930
Investor name
Mr C J & Mrs B A Tucker ATF The

Security	GRAND TOTAL	AMP0557AU 31/07/2020	AMP0557AU 31/08/2020	AMP0557AU 30/09/2020
Net CPU		0.212640	0.213062	0.213037
Quantity		19,333.55	19,334.10	19,336.35
TOTAL DISTRIBUTION (\$)	3,908.51	41.11	41.19	41.19
Interest - Australian	969.64	27.73	27.79	27.79
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	26.15	0.00	0.00	0.00
-NTARP	143.11	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	1,197.46	11.95	11.97	11.97
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	23.50	0.00	0.00	0.00
- Unfranked CFI amount	22.42	0.00	0.00	0.00
- Franked amount	266.34	0.00	0.00	0.00
- Franking credits**	176.52	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	687.46	1.43	1.43	1.43
CGT concession	169.21	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	431.25	0.00	0.00	0.00
Less				
Foreign income tax offset	28.07	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	109.27	1.32	1.32	1.32
AMIT Cost base increase / decrease	-321.93	1.32	1.32	1.32

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** Not included when calculating the Total distribution.

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Security	AMP0557AU 31/10/2020	AMP0557AU 30/11/2020	AMP0557AU 31/12/2020	AMP0557AU 31/01/2021
Net CPU	0.213694	0.214971	0.215062	0.188293
Quantity	19,334.91	19,335.40	19,336.83	19,336.82
TOTAL DISTRIBUTION (\$)	41.32	41.57	41.59	36.41
Interest - Australian	27.87	28.04	28.05	24.56
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	12.01	12.08	12.09	10.58
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	1.44	1.45	1.45	1.27
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
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	1.33	1.34	1.34	1.17
AMIT Cost base increase / decrease	1.33	1.34	1.34	1.17

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Security	AMP0557AU 28/02/2021	AMP0557AU 31/03/2021	AMP0557AU 30/04/2021	AMP0557AU Annual Total
Net CPU Quantity	0.187939 19,334.80	0.187816 19,336.45	0.187887 19,334.62	2.034401
TOTAL DISTRIBUTION (\$)	36.34	36.32	36.33	393.37
Interest - Australian	24.51	24.50	24.50	265.34
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	10.56	10.56	10.56	114.33
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	1.26	1.26	1.26	13.68
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
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	1.17	1.17	1.17	12.65
AMIT Cost base increase / decrease	1.17	1.17	1.17	12.65

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Security	BNT0101AU 30/09/2020	BNT0101AU 31/03/2021	BNT0101AU Annual Total	CRM0008AU 30/09/2020
Net CPU Quantity	0.468500 4,546.42	0.016800 4,523.81	0.485300	1.038160 16,255.68
TOTAL DISTRIBUTION (\$)	21.30	0.76	22.06	168.76
Interest - Australian	0.00	0.00	0.00	2.36
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	8.23
-NTARP	10.65	0.38	11.03	9.79
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	0.03
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	0.00	3.06
- Unfranked CFI amount	0.00	0.00	0.00	0.33
- Franked amount	0.00	0.00	0.00	30.34
- Franking credits**	0.44	0.02	0.46	23.52
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	52.37
CGT concession	10.65	0.38	11.03	18.02
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	44.24
Less				
Foreign income tax offset	0.00	0.00	0.00	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	0.00	-44.24

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Security	CRM0008AU 31/12/2020	CRM0008AU 31/03/2021	CRM0008AU Annual Total	ETL0018AU 30/09/2020
Net CPU	1.217230	1.042470	3.297860	1.046750
Quantity	16,255.76	16,255.62		14,930.98
TOTAL DISTRIBUTION (\$)	197.87	169.46	536.09	156.29
Interest - Australian	2.77	2.37	7.50	0.88
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	9.65	8.27	26.15	0.00
-NTARP	11.48	9.83	31.10	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	0.04	0.03	0.10	155.41
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	3.59	3.08	9.73	0.00
- Unfranked CFI amount	0.39	0.33	1.05	0.00
- Franked amount	35.58	30.47	96.39	0.00
- Franking credits**	27.57	23.61	74.70	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	61.41	52.59	166.37	0.00
CGT concession	21.13	18.10	57.25	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	51.87	44.42	140.53	0.00
Less				
Foreign income tax offset	0.04	0.03	0.10	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	-51.87	-44.42	-140.53	0.00

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Security	ETL0018AU 31/12/2020	ETL0018AU 31/03/2021	ETL0018AU Annual Total	FID0008AU 05/11/2020
Net CPU Quantity	1.512300 14,930.90	0.050670 14,939.81	2.609720	25.493290 667.27
TOTAL DISTRIBUTION (\$)	225.80	7.57	389.66	170.11
Interest - Australian	1.27	0.04	2.19	0.09
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	224.53	7.53	387.47	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	10.41
- Unfranked CFI amount	0.00	0.00	0.00	17.64
- Franked amount	0.00	0.00	0.00	140.64
- Franking credits**	0.00	0.00	0.00	83.99
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	1.33
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
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	0.00	0.00	0.00	0.00

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Security	FID0008AU 31/03/2021	FID0008AU Annual Total	IOF0046AU 30/09/2020	IOF0046AU 31/12/2020
Net CPU Quantity	5.091258 667.22	30.584548	1.464690 22,918.16	0.482814 22,917.73
TOTAL DISTRIBUTION (\$)	33.97	204.08	335.68	110.65
Interest - Australian	0.02	0.11	100.13	33.01
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	0.00	0.00	43.46	14.32
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	2.08	12.49	0.00	0.00
- Unfranked CFI amount	3.52	21.16	0.00	0.00
- Franked amount	28.09	168.73	0.00	0.00
- Franking credits**	16.77	100.76	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.27	1.60	192.09	63.32
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
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	0.00	0.00	0.00	0.00

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Security	IOF0046AU 31/03/2021	IOF0046AU Annual Total	MGE0001AU 04/11/2020	MGE0001AU Annual Total
Net CPU Quantity	0.531020 22,918.16	2.478524	4.880000 9,842.01	4.880000
TOTAL DISTRIBUTION (\$)	121.70	568.03	480.29	480.29
Interest - Australian	36.30	169.44	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	94.79	94.79
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	15.75	73.53	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	69.64	325.05	0.00	0.00
CGT concession	0.00	0.00	94.79	94.79
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	290.72	290.72
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	0.00	0.00	-290.72	-290.72

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Security	MGE0002AU 31/12/2020	MGE0002AU Annual Total	PER0260AU 30/09/2020	PER0260AU 31/12/2020
Net CPU	2.710000	2.710000	0.544138	1.215562
Quantity	15,263.47		20,570.15	20,569.91
TOTAL DISTRIBUTION (\$)	413.64	413.64	111.93	250.04
Interest - Australian	8.43	8.43	54.67	122.14
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	6.19	6.19	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	420.76	420.76	18.48	41.27
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	0.10	0.10	38.78	86.63
CGT concession	6.14	6.14	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
Less				
Foreign income tax offset	27.97	27.97	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	0.05	0.05	0.00	0.00

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Security	PER0260AU 31/03/2021	PER0260AU Annual Total	SCH0028AU 30/09/2020	SCH0028AU 31/12/2020
Net CPU Quantity	0.774870 20,569.90	2.534570	0.726322 17,584.28	0.728736 17,584.93
TOTAL DISTRIBUTION (\$)	159.39	521.36	127.72	128.15
Interest - Australian	77.86	254.67	88.06	88.36
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	26.31	86.06	38.73	38.86
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	0.43	0.43
- Unfranked CFI amount	0.00	0.00	0.07	0.07
- Franked amount	0.00	0.00	0.41	0.41
- Franking credits**	0.00	0.00	0.20	0.20
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	55.22	180.63	0.01	0.01
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
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	32.48	32.59
AMIT Cost base increase / decrease	0.00	0.00	32.48	32.59

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Security	SCH0028AU 31/03/2021	SCH0028AU Annual Total
Net CPU Quantity	0.705443 17,585.78	2.160501
TOTAL DISTRIBUTION (\$)	124.06	379.93
Interest - Australian	85.54	261.96
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	0.00	0.00
Foreign trust & CFC income	0.00	0.00
FIF or FLP income	0.00	0.00
Foreign Income	37.62	115.21
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	0.42	1.28
- Unfranked CFI amount	0.07	0.21
- Franked amount	0.40	1.22
- Franking credits**	0.20	0.60
- Franking credits denied**	0.00	0.00
Other Australian Income	0.01	0.03
CGT concession	0.00	0.00
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	0.00	0.00
Less		
Foreign income tax offset	0.00	0.00
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	31.55	96.62
AMIT Cost base increase / decrease	31.55	96.62

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