

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

Investor number
M05842020
Investor name
SHERIFF FAMILY SUPER FUND

Security	GRAND TOTAL	BNT0101AU 30/09/2020	BNT0101AU 31/03/2021	BNT0101AU Annual Total
Net CPU		0.468500	0.016800	0.485300
Quantity		1,028.82	1,011.90	
TOTAL DISTRIBUTION (\$)	441.21	4.82	0.17	4.99
Interest - Australian	65.05	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	6.13	0.00	0.00	0.00
-NTARP	28.01	2.41	0.09	2.50
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	154.39	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	2.58	0.00	0.00	0.00
- Unfranked CFI amount	0.31	0.00	0.00	0.00
- Franked amount	22.88	0.00	0.00	0.00
- Franking credits**	17.75	0.10	0.00	0.10
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	38.96	0.00	0.00	0.00
CGT concession	34.14	2.41	0.09	2.50
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	88.82	0.00	0.00	0.00
Less				
Foreign income tax offset	0.03	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	23.07	0.00	0.00	0.00
AMIT Cost base increase / decrease	-65.75	0.00	0.00	0.00

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	CRM0008AU 30/09/2020	CRM0008AU 31/12/2020	CRM0008AU 31/03/2021	CRM0008AU Annual Total
Net CPU Quantity	1.038160 3,806.73	1.217230 3,807.00	1.042470 3,807.30	3.297860
TOTAL DISTRIBUTION (\$)	39.52	46.34	39.69	125.55
Interest - Australian	0.55	0.65	0.56	1.76
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	1.93	2.26	1.94	6.13
-NTARP	2.29	2.69	2.30	7.28
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	0.01	0.01	0.01	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	0.72	0.84	0.72	2.28
- Unfranked CFI amount	0.08	0.09	0.08	0.25
- Franked amount	7.11	8.33	7.14	22.58
- Franking credits**	5.51	6.46	5.53	17.50
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	12.26	14.38	12.32	38.96
CGT concession	4.22	4.95	4.24	13.41
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	10.36	12.15	10.40	32.91
Less				
Foreign income tax offset	0.01	0.01	0.01	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	-10.36	-12.15	-10.40	-32.91

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Security	ETL0018AU 30/09/2020	ETL0018AU 31/12/2020	ETL0018AU 31/03/2021	ETL0018AU Annual Total
Net CPU Quantity	1.046750 4,888.46	1.512300 4,887.92	0.050670 4,894.41	2.609720
TOTAL DISTRIBUTION (\$)	51.17	73.92	2.48	127.57
Interest - Australian	0.29	0.42	0.01	0.72
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	50.88	73.50	2.47	126.85
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
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	MGE0001AU 04/11/2020	MGE0001AU Annual Total	SCH0028AU 30/09/2020	SCH0028AU 31/12/2020
Net CPU	4.880000	4.880000	0.726322	0.728736
Quantity	1,892.83		4,200.36	4,199.33
TOTAL DISTRIBUTION (\$)	92.37	92.37	30.51	30.60
Interest - Australian	0.00	0.00	21.04	21.10
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	18.23	18.23	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	9.25	9.28
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	0.10	0.10
- Unfranked CFI amount	0.00	0.00	0.02	0.02
- Franked amount	0.00	0.00	0.10	0.10
- Franking credits**	0.00	0.00	0.05	0.05
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	18.23	18.23	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	55.91	55.91	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	7.76	7.78
AMIT Cost base increase / decrease	-55.91	-55.91	7.76	7.78

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Security	SCH0028AU 31/03/2021	SCH0028AU Annual Total
Net CPU Quantity	0.705443 4,199.22	2.160501
TOTAL DISTRIBUTION (\$)	29.62	90.73
Interest - Australian	20.43	62.57
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	8.98	27.51
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	0.10	0.30
- Unfranked CFI amount	0.02	0.06
- Franked amount	0.10	0.30
- Franking credits**	0.05	0.15
- Franking credits denied**	0.00	0.00
Other Australian Income	0.00	0.00
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	7.53	23.07
AMIT Cost base increase / decrease	7.53	23.07

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