

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

Investor number
M03494026
Investor name
D & J Pangrazio Super 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 (\$)
AMP0557AU	AMP Capital Corporate Bond Fund Class A	1,717.98	-297.51	107.88	1,528.35	-280.41	1,247.94
CRM0008AU	Cromwell Phoenix Property Securities Fnd	1,895.16	-868.90	264.83	1,291.09	-631.09	660.00
FID0008AU	Fidelity Australian Equities Fund	2,273.55	-981.81	3,325.47	4,617.21	-1,714.37	2,902.84
BNT0101AU	Hyperion Small Growth Companies Fund	5,693.23	-5,536.36	6,041.70	6,198.57	-5,986.34	212.23
IML0004AU	Investors Mutual All Industrials Share	4,850.55	-3,515.49	1,087.98	2,423.04	-718.64	1,704.40
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	3,530.70	-1,463.16	1,172.35	3,239.89	-415.79	2,824.10
MGE0001AU	Magellan Global Fund	2,677.78	-2,677.78	3,693.56	3,693.56	-3,693.56	0.00
MGE0002AU	Magellan Infrastructure Fund	1,465.19	-740.83	987.77	1,712.13	-1,712.14	-0.01
MIA0001AU	MFS Global Equity Trust	5,559.64	-5,559.64	5,575.84	5,575.84	-5,575.82	0.02
OPS0002AU	OC Premium Small Companies Fund	830.25	-799.61	53.38	84.02	43.28	127.30
PER0260AU	Perpetual W/S Diversified Income Fund	1,804.45	-580.53	0.00	1,223.92	-116.50	1,107.42
PER0116AU	Perpetual W/S Ethical SRI Fund	1,477.91	-772.67	750.23	1,455.47	529.04	1,984.51
PLA0001AU	Platinum European Fund	3,776.21	-3,776.21	1,516.34	1,516.34	-1,516.34	0.00
PLA0002AU	Platinum International Fund	4,644.33	-4,644.33	2,487.92	2,487.92	-2,487.89	0.03
TOTAL (\$)		42,196.93	-32,214.83	27,065.25	37,047.35	-24,276.57	12,770.78

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.

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

Investor number
M03494026
Investor name
D & J Pangrazio Super Fund

Security	GRAND TOTAL	AMP0557AU 31/07/2019	AMP0557AU 31/08/2019	AMP0557AU 30/09/2019
Net CPU		0.231088	0.230790	0.230699
Quantity		57,244.17	57,245.81	57,244.34
TOTAL DISTRIBUTION (\$)	37,047.35	132.28	132.12	132.06
Interest - Australian	3,741.65	108.01	107.88	107.83
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	7.82	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	92.62	0.00	0.00	0.00
-NTARP	13,157.94	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	1,914.66	24.27	24.24	24.23
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	294.80	0.00	0.00	0.00
- Unfranked CFI amount	607.03	0.00	0.00	0.00
- Franked amount	3,734.08	0.00	0.00	0.00
- Franking credits**	2,466.23	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1,926.96	0.00	0.00	0.00
CGT concession	9,555.00	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	2,244.24	0.00	0.00	0.00
Less				
Foreign income tax offset	229.48	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	1,460.87	13.14	13.13	13.12
AMIT Cost base increase / decrease	2,912.19	13.14	13.13	13.12

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 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	57,245.25	57,243.60	57,244.36	57,243.82
TOTAL DISTRIBUTION (\$)	131.95	131.95	131.85	132.02
Interest - Australian	107.74	107.74	107.66	107.79
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	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	24.21	24.21	24.19	24.22
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	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	13.11	13.11	13.10	13.12
AMIT Cost base increase / decrease	13.11	13.11	13.10	13.12

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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	57,244.18	57,245.62	57,245.66	47,413.84
TOTAL DISTRIBUTION (\$)	131.91	128.12	128.95	107.26
Interest - Australian	107.70	104.61	105.29	87.58
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	24.20	23.51	23.66	19.68
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	13.11	12.73	12.81	10.66
AMIT Cost base increase / decrease	13.11	12.73	12.81	10.66

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Security	AMP0557AU 30/06/2020	AMP0557AU Annual Total	BNT0101AU 30/09/2019	BNT0101AU 31/03/2020
Net CPU Quantity	0.227524 47,414.55	2.747779	0.661461 11,046.76	0.758587 11,046.85
TOTAL DISTRIBUTION (\$)	107.88	1,528.35	73.07	83.80
Interest - Australian	88.08	1,247.91	0.09	0.10
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	0.00	0.00	36.26	41.59
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	19.79	280.41	0.13	0.16
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	0.11	0.13
- Unfranked CFI amount	0.00	0.00	0.30	0.34
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	2.00	2.30
- 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	36.26	41.59
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	0.09	0.11
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	10.72	151.86	0.00	0.00
AMIT Cost base increase / decrease	10.72	151.86	0.00	0.00

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Security	BNT0101AU 30/06/2020	BNT0101AU Annual Total	CRM0008AU 30/09/2019	CRM0008AU 31/12/2019
Net CPU Quantity	54.688339 11,047.51	56.108387	1.651780 21,857.03	1.621750 21,857.25
TOTAL DISTRIBUTION (\$)	6,041.70	6,198.57	361.03	354.47
Interest - Australian	7.27	7.46	6.13	6.01
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	2.19	2.15
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	21.66	21.27
-NTARP	2,998.39	3,076.24	1.98	1.95
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	11.33	11.62	42.78	42.00
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	9.24	9.48	10.80	10.61
- Unfranked CFI amount	24.75	25.39	1.58	1.55
- Franked amount	0.00	0.00	39.15	38.44
- Franking credits**	165.59	169.89	23.38	22.95
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	103.52	101.64
CGT concession	2,998.39	3,076.24	23.65	23.22
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	124.66	122.40
Less				
Foreign income tax offset	7.67	7.87	17.07	16.76
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	-124.66	-122.40

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Security	CRM0008AU 31/03/2020	CRM0008AU 30/06/2020	CRM0008AU Annual Total	FID0008AU 30/09/2019
Net CPU	1.421800	1.211640	5.906970	8.593385
Quantity	21,856.80	21,857.15		2,072.52
TOTAL DISTRIBUTION (\$)	310.76	264.83	1,291.09	178.10
Interest - Australian	5.27	4.49	21.90	0.47
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	1.88	1.60	7.82	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	18.65	15.89	77.47	0.27
-NTARP	1.71	1.45	7.09	48.65
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	36.82	31.38	152.98	1.86
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	9.30	7.92	38.63	2.89
- Unfranked CFI amount	1.36	1.16	5.65	6.44
- Franked amount	33.70	28.72	140.01	65.21
- Franking credits**	20.12	17.15	83.60	36.42
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	89.10	75.93	370.19	0.55
CGT concession	20.35	17.35	84.57	48.92
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	107.30	91.44	445.80	2.85
Less				
Foreign income tax offset	14.69	12.52	61.04	0.01
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	-107.30	-91.44	-445.80	-2.85

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Security	FID0008AU 31/12/2019	FID0008AU 31/03/2020	FID0008AU 30/06/2020	FID0008AU Annual Total
Net CPU Quantity	40.947355 2,072.47	12.787681 2,072.46	160.459390 2,072.47	222.787811
TOTAL DISTRIBUTION (\$)	848.62	265.02	3,325.47	4,617.21
Interest - Australian	2.22	0.69	8.70	12.08
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	1.28	0.40	5.03	6.98
-NTARP	231.83	72.40	908.47	1,261.35
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	8.86	2.77	34.74	48.23
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	13.76	4.30	53.91	74.86
- Unfranked CFI amount	30.69	9.58	120.25	166.96
- Franked amount	310.73	97.04	1,217.67	1,690.65
- Franking credits**	173.53	54.19	680.00	944.14
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2.60	0.81	10.19	14.15
CGT concession	233.11	72.80	913.50	1,268.33
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	13.56	4.24	53.15	73.80
Less				
Foreign income tax offset	0.03	0.01	0.13	0.18
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	-13.56	-4.24	-53.15	-73.80

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Security	IML0004AU 31/12/2019	IML0004AU 30/06/2020	IML0004AU Annual Total	IOF0046AU 30/09/2019
Net CPU	4.000000	3.259730	7.259730	1.119334
Quantity	33,376.50	33,376.38		61,831.41
TOTAL DISTRIBUTION (\$)	1,335.06	1,087.98	2,423.04	692.10
Interest - Australian	18.08	14.73	32.81	275.06
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	4.50	3.67	8.17	0.00
-NTARP	307.77	250.81	558.58	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	67.67	55.14	122.81	88.82
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	66.11	53.88	119.99	0.00
- Unfranked CFI amount	74.12	60.40	134.52	0.00
- Franked amount	449.72	366.49	816.21	0.00
- Franking credits**	331.03	269.77	600.80	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.04	0.04	0.08	328.22
CGT concession	312.27	254.48	566.75	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	51.78	42.20	93.98	0.00
Less				
Foreign income tax offset	17.00	13.85	30.85	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	-51.78	-42.20	-93.98	0.00

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** Not included when calculating the Total distribution.

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Security	IOF0046AU 31/12/2019	IOF0046AU 31/03/2020	IOF0046AU 30/06/2020	IOF0046AU Annual Total
Net CPU Quantity	0.452046 61,832.20	1.772450 61,831.36	1.896040 61,831.50	5.239870
TOTAL DISTRIBUTION (\$)	279.51	1,095.93	1,172.35	3,239.89
Interest - Australian	111.09	435.56	465.93	1,287.64
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	35.87	140.65	150.45	415.79
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	132.55	519.73	555.97	1,536.47
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 30/06/2020	MGE0001AU Annual Total	MGE0002AU 31/12/2019	MGE0002AU 30/06/2020
Net CPU Quantity	16.264007 22,710.00	16.264007	2.200000 32,925.45	3.000000 32,925.67
TOTAL DISTRIBUTION (\$)	3,693.56	3,693.56	724.36	987.77
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	3,693.56	3,693.56	42.80	58.36
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	42.80	58.36
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	638.77	871.05
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	1,309.01	1,309.01	0.00	0.00
AMIT Cost base increase / decrease	5,002.56	5,002.56	-638.77	-871.05

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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 23,752.35	23.474900	1.000000 3,064.00
TOTAL DISTRIBUTION (\$)	1,712.13	5,575.84	5,575.84	30.64
Interest - Australian	0.00	0.02	0.02	0.96
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	101.16	2,456.83	2,456.83	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	775.95	775.95	2.85
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	1.41
- Unfranked CFI amount	0.00	0.00	0.00	2.23
- Franked amount	0.00	0.00	0.00	19.42
- Franking credits**	0.00	0.00	0.00	20.19
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	2.21
CGT concession	101.16	2,456.82	2,456.82	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	1,509.82	0.00	0.00	1.58
Less				
Foreign income tax offset	0.00	113.78	113.78	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	-1,509.82	0.00	0.00	-1.58

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Security	OPS0002AU 30/06/2020	OPS0002AU Annual Total	PER0116AU 31/12/2019	PER0116AU 30/06/2020
Net CPU Quantity	1.742381 3,063.62	2.742381	2.988410 23,599.17	3.179024 23,599.38
TOTAL DISTRIBUTION (\$)	53.38	84.02	705.24	750.23
Interest - Australian	1.68	2.64	10.55	11.22
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	4.97	7.82	48.00	51.05
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	2.45	3.86	23.25	24.73
- Unfranked CFI amount	3.89	6.12	130.05	138.34
- Franked amount	33.83	53.25	501.00	532.96
- Franking credits**	35.17	55.36	296.74	315.67
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	3.86	6.07	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	2.76	4.34	0.00	0.00
Less				
Foreign income tax offset	0.05	0.08	7.60	8.08
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	-2.76	-4.34	0.00	0.00

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Security	PER0116AU Annual Total	PER0260AU 30/09/2019	PER0260AU 31/12/2019	PER0260AU 31/03/2020
Net CPU Quantity	6.167434	0.760734 66,625.13	0.689502 66,626.35	0.386767 66,626.68
TOTAL DISTRIBUTION (\$)	1,455.47	506.84	459.39	257.69
Interest - Australian	21.77	458.60	415.66	233.16
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	99.05	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	47.98	0.00	0.00	0.00
- Unfranked CFI amount	268.39	0.00	0.00	0.00
- Franked amount	1,033.96	0.00	0.00	0.00
- Franking credits**	612.41	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	48.24	43.73	24.53
Less				
Foreign income tax offset	15.68	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	-48.24	-43.73	-24.53

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Security	PER0260AU Annual Total	PLA0001AU 30/06/2020	PLA0001AU Annual Total	PLA0002AU 30/06/2020
Net CPU Quantity	1.837003	9.317000 16,274.98	9.317000	8.427300 29,522.15
TOTAL DISTRIBUTION (\$)	1,223.92	1,516.34	1,516.34	2,487.92
Interest - Australian	1,107.42	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	0.00	758.17	758.17	1,244.96
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	0.03
- 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	758.17	758.17	1,242.96
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	116.50	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	-116.50	0.00	0.00	2.01

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Security	PLA0002AU Annual Total
Net CPU Quantity	8.427300
TOTAL DISTRIBUTION (\$)	2,487.92
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	1,244.96
Foreign trust & CFC income	0.00
FIF or FLP income	0.00
Foreign Income	0.00
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**	0.03
- Franking credits denied**	0.00
Other Australian Income	0.00
CGT concession	1,242.96
Tax free	0.00
Tax deferred	0.00
Tax exempt	0.00
Less	
Foreign income tax offset	0.00
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	2.01

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