

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.