

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

**Investor number**  
M03680566  
**Investor name**  
Mr W G & Mrs D M Pitt ATF The Money

Security	GRAND TOTAL	AMP0557AU 31/07/2020	AMP0557AU 31/08/2020	AMP0557AU 30/09/2020
Net CPU		0.212640	0.213062	0.213037
Quantity		116,385.17	116,387.67	116,386.67
<b>TOTAL DISTRIBUTION (\$)</b>	<b>34,850.98</b>	<b>247.48</b>	<b>247.98</b>	<b>247.95</b>
Interest - Australian	7,238.97	166.94	167.27	167.25
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	0.09	0.00	0.00	0.00
-NTARP	0.22	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	385.66	0.00	0.00	0.00
-NTARP	1,515.96	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	10,699.72	71.94	72.08	72.07
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	196.78	0.00	0.00	0.00
- Unfranked CFI amount	174.37	0.00	0.00	0.00
- Franked amount	2,188.93	0.00	0.00	0.00
- Franking credits**	1,527.27	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	6,154.87	8.61	8.62	8.62
CGT concession	1,901.19	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	4,640.14	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	245.92	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	935.60	7.95	7.97	7.97
AMIT Cost base increase / decrease	-3,704.10	7.95	7.97	7.97

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 2020 - 2021 Tax Return for further information.

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	116,386.56	116,387.27	116,386.10	116,388.56
<b>TOTAL DISTRIBUTION (\$)</b>	<b>248.71</b>	<b>250.20</b>	<b>250.30</b>	<b>219.15</b>
Interest - Australian	167.77	168.77	168.84	147.83
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	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	72.29	72.73	72.76	63.70
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	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	8.65	8.70	8.71	7.62
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	7.99	8.04	8.04	7.04
AMIT Cost base increase / decrease	7.99	8.04	8.04	7.04

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 2020 - 2021 Tax Return for further information.

Security	AMP0557AU 28/02/2021	AMP0557AU 31/03/2021	AMP0557AU 30/04/2021	AMP0557AU Annual Total
Net CPU Quantity	0.187939 116,388.13	0.187816 58,559.48	0.187887 58,559.25	2.034401
<b>TOTAL DISTRIBUTION (\$)</b>	<b>218.74</b>	<b>109.98</b>	<b>110.03</b>	<b>2,150.52</b>
Interest - Australian	147.55	74.19	74.22	1,450.63
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	63.58	31.97	31.98	625.10
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	7.61	3.83	3.83	74.80
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	7.03	3.53	3.54	69.10
AMIT Cost base increase / decrease	7.03	3.53	3.54	69.10

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 2020 - 2021 Tax Return for further information.

Security	BNT0101AU 30/09/2020	BNT0101AU 31/03/2021	BNT0101AU Annual Total	CRM0008AU 30/09/2020
Net CPU	0.468500	0.016800	0.485300	1.038160
Quantity	32,051.23	32,023.81		149,119.60
<b>TOTAL DISTRIBUTION (\$)</b>	<b>150.16</b>	<b>5.38</b>	<b>155.54</b>	<b>1,548.10</b>
Interest - Australian	0.00	0.00	0.00	21.66
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	75.51
-NTARP	75.08	2.69	77.77	89.84
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	0.32
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	0.00	0.00	0.00	28.10
- Unfranked CFI amount	0.00	0.00	0.00	3.02
- Franked amount	0.00	0.00	0.00	278.36
- Franking credits**	3.08	0.11	3.19	215.73
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	480.43
CGT concession	75.08	2.69	77.77	165.35
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	405.83
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.00	0.32
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	-405.83

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 2020 - 2021 Tax Return for further information.

Security	CRM0008AU 31/12/2020	CRM0008AU 31/03/2021	CRM0008AU Annual Total	CRM0018AU 31/03/2021
Net CPU	1.217230	1.042470	3.297860	0.604166
Quantity	149,119.72	149,119.88		157,435.21
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,815.13</b>	<b>1,554.53</b>	<b>4,917.76</b>	<b>951.17</b>
Interest - Australian	25.40	21.75	68.81	2.64
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	88.53	75.82	239.86	71.88
-NTARP	105.34	90.21	285.39	2.24
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	0.37	0.32	1.01	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	32.95	28.22	89.27	0.00
- Unfranked CFI amount	3.54	3.03	9.59	0.00
- Franked amount	326.37	279.52	884.25	0.00
- Franking credits**	252.94	216.63	685.30	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	563.30	482.43	1,526.16	331.89
CGT concession	193.87	166.04	525.26	74.12
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	475.83	407.51	1,289.17	468.40
<b>Less</b>				
Foreign income tax offset	0.37	0.32	1.01	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	-475.83	-407.51	-1,289.17	-468.40

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 2020 - 2021 Tax Return for further information.

Security	CRM0018AU 30/04/2021	CRM0018AU Annual Total	ETL0018AU 30/09/2020	ETL0018AU 31/12/2020
Net CPU Quantity	0.604167 157,434.95	1.208333	1.046750 159,495.58	1.512300 159,495.47
<b>TOTAL DISTRIBUTION (\$)</b>	<b>951.17</b>	<b>1,902.34</b>	<b>1,669.52</b>	<b>2,412.05</b>
Interest - Australian	2.64	5.28	9.41	13.60
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	71.88	143.76	0.00	0.00
-NTARP	2.24	4.48	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	1,660.11	2,398.45
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	331.89	663.78	0.00	0.00
CGT concession	74.12	148.24	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	468.40	936.80	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	-468.40	-936.80	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.

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 2020 - 2021 Tax Return for further information.

Security	ETL0018AU 31/03/2021	ETL0018AU Annual Total	FID0008AU 05/11/2020	FID0008AU 31/03/2021
Net CPU	0.050670	2.609720	25.493290	5.091258
Quantity	159,502.66		5,064.08	5,064.17
<b>TOTAL DISTRIBUTION (\$)</b>	<b>80.82</b>	<b>4,162.39</b>	<b>1,291.00</b>	<b>257.83</b>
Interest - Australian	0.46	23.47	0.65	0.13
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	80.36	4,138.92	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	79.02	15.78
- Unfranked CFI amount	0.00	0.00	133.89	26.74
- Franked amount	0.00	0.00	1,067.36	213.17
- Franking credits**	0.00	0.00	637.44	127.31
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	10.08	2.01
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
<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	0.00	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.

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 2020 - 2021 Tax Return for further information.

Security	FID0008AU Annual Total	HOW0098AU 31/03/2021	HOW0098AU Annual Total	IOF0046AU 30/09/2020
Net CPU Quantity	30.584548	0.759180 31,315.37	0.759180	1.464690 158,603.53
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,548.83</b>	<b>237.74</b>	<b>237.74</b>	<b>2,323.05</b>
Interest - Australian	0.78	1.06	1.06	692.95
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	0.88	0.88	300.73
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	94.80	0.00	0.00	0.00
- Unfranked CFI amount	160.63	0.00	0.00	0.00
- Franked amount	1,280.53	0.00	0.00	0.00
- Franking credits**	764.75	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	12.09	142.79	142.79	1,329.37
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	93.00	93.00	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	0.00	-93.00	-93.00	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.

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 2020 - 2021 Tax Return for further information.



Security	IOF0046AU 31/12/2020	IOF0046AU 31/03/2021	IOF0046AU Annual Total	MGE0001AU 04/11/2020
Net CPU	0.482814	0.531020	2.478524	4.880000
Quantity	158,603.52	158,604.20		78,522.95
<b>TOTAL DISTRIBUTION (\$)</b>	<b>765.76</b>	<b>842.22</b>	<b>3,931.03</b>	<b>3,831.92</b>
Interest - Australian	228.42	251.23	1,172.60	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	0.00	756.24
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	99.13	109.03	508.89	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	438.21	481.96	2,249.54	0.00
CGT concession	0.00	0.00	0.00	756.24
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	2,319.43
<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	0.00	0.00	0.00	-2,319.43

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 2020 - 2021 Tax Return for further information.

Security	MGE0001AU Annual Total	MGE0002AU 31/12/2020	MGE0002AU Annual Total	OPS0002AU 31/12/2020
Net CPU Quantity	4.880000	2.710000 133,618.45	2.710000	1.500000 46,624.00
<b>TOTAL DISTRIBUTION (\$)</b>	<b>3,831.92</b>	<b>3,621.06</b>	<b>3,621.06</b>	<b>699.36</b>
Interest - Australian	0.00	73.78	73.78	0.01
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	0.09
-NTARP	0.00	0.00	0.00	0.22
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	2.04
-NTARP	756.24	54.17	54.17	337.91
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	3,683.32	3,683.32	0.93
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	1.23
- Unfranked CFI amount	0.00	0.00	0.00	2.19
- Franked amount	0.00	0.00	0.00	13.15
- Franking credits**	0.00	0.01	0.01	68.60
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.88	0.88	0.00
CGT concession	756.24	53.73	53.73	339.95
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	2,319.43	0.00	0.00	1.74
<b>Less</b>				
Foreign income tax offset	0.00	244.82	244.82	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	-2,319.43	0.44	0.44	-1.74

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 2020 - 2021 Tax Return for further information.

Security	OPS0002AU Annual Total	PER0260AU 30/09/2020	PER0260AU 31/12/2020	PER0260AU 31/03/2021
Net CPU Quantity	1.500000	0.544138 169,063.73	1.215562 169,064.19	0.774870 169,064.49
<b>TOTAL DISTRIBUTION (\$)</b>	<b>699.36</b>	<b>919.94</b>	<b>2,055.08</b>	<b>1,310.03</b>
Interest - Australian	0.01	449.36	1,003.84	639.91
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	0.09	0.00	0.00	0.00
-NTARP	0.22	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	2.04	0.00	0.00	0.00
-NTARP	337.91	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	0.93	151.85	339.22	216.24
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	1.23	0.00	0.00	0.00
- Unfranked CFI amount	2.19	0.00	0.00	0.00
- Franked amount	13.15	0.00	0.00	0.00
- Franking credits**	68.60	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	318.73	712.01	453.88
CGT concession	339.95	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	1.74	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	0.09	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	-1.74	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.

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 2020 - 2021 Tax Return for further information.

Security	PER0260AU Annual Total	SCH0028AU 30/09/2020	SCH0028AU 31/12/2020	SCH0028AU 31/03/2021
Net CPU Quantity	2.534570	0.726322 157,715.74	0.728736 157,715.95	0.705443 157,715.05
<b>TOTAL DISTRIBUTION (\$)</b>	<b>4,285.05</b>	<b>1,145.52</b>	<b>1,149.33</b>	<b>1,112.59</b>
Interest - Australian	2,093.11	789.84	792.47	767.13
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	707.31	347.40	348.55	337.41
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	3.86	3.87	3.75
- Unfranked CFI amount	0.00	0.66	0.66	0.64
- Franked amount	0.00	3.70	3.71	3.59
- Franking credits**	0.00	1.82	1.83	1.77
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1,484.62	0.07	0.07	0.07
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	0.00	291.30	292.27	282.93
AMIT Cost base increase / decrease	0.00	291.30	292.27	282.93

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 2020 - 2021 Tax Return for further information.

Security	SCH0028AU Annual Total
Net CPU Quantity	2.160501
<b>TOTAL DISTRIBUTION (\$)</b>	<b>3,407.44</b>
Interest - Australian	2,349.44
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	1,033.36
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	11.48
- Unfranked CFI amount	1.96
- Franked amount	11.00
- Franking credits**	5.42
- Franking credits denied**	0.00
Other Australian Income	0.21
CGT concession	0.00
Tax free	0.00
Tax deferred	0.00
Tax exempt	0.00
<b>Less</b>	
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	866.50
AMIT Cost base increase / decrease	866.50

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 2020 - 2021 Tax Return for further information.