

ABEGG FAMILY SUPERANNUATION FUND Distribution Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
AMP0455AU Rsp Invt Ldrs Int'l Sh Fd A Class																
10/01/2020	28.40						S									0.00
30/06/2020	554.15						S									0.00
30/06/2020	0.00	4.55	0.19	4.54	2.21	198.36	I	198.36		174.58	30.14			1.97		414.57
	582.55	4.55	0.19	4.54	2.21	198.36		198.36		174.58	30.14			1.97		414.57
	<i>Net Cash Distribution:</i>		582.55													
AMP1179AU AMP Capital Core Infrast Fd CI A																
14/10/2019	32.14						S									0.00
10/01/2020	40.57						S									0.00
14/04/2020	29.35						S									0.00
30/06/2020	32.74						S									0.00
30/06/2020	0.00	1.65			1.29		I			0.00	0.00			133.15		2.94
	134.80	1.65			1.29					0.00	0.00			133.15		2.94
	<i>Net Cash Distribution:</i>		134.80													
BFL0004AU Bennelong Ex-20 Aust Equities Fd																
13/01/2020	67.12						S									0.00
30/06/2020	1,067.72						S									0.00
30/06/2020	0.00	127.19	5.11	0.72	71.45	483.98	I	483.97	0.00	0.00	31.25	5.57	0.00	0.00	2.60	725.27
27/01/2021	10:33:09															

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	1,134.84	127.19	5.11	0.72	71.45	483.98		483.97	0.00	0.00	31.25	5.57	0.00	0.00	2.60	725.27
<i>Net Cash Distribution:</i>		1,134.82	<i>Variance^:</i>	0.02												

CSA0046AU Bentham Syndicated Loan Fund

08/08/2019	11.59							S								0.00
10/09/2019	28.71							S								0.00
11/10/2019	28.77							S								0.00
08/11/2019	28.52							S								0.00
02/12/2019	1.92							S								0.00
09/12/2019	27.75							S								0.00
13/01/2020	27.17							S								0.00
10/02/2020	33.17							S								0.00
09/03/2020	32.63							S								0.00
22/06/2020	1.05							S								0.00
30/06/2020	0.00			2.97				I							218.31	2.97
	221.28			2.97											218.31	2.97
<i>Net Cash Distribution:</i>		221.28														

ETL0016AU PIMCO Div Fixed Int Fd - Ws Class

04/10/2019	143.63							S								0.00
07/01/2020	75.05							S								0.00
27/01/2021	10:33:09															

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06/04/2020	11.13						S								0.00	
30/06/2020	442.12						S								0.00	
30/06/2020	0.00			317.78		1.77	I	1.77		350.63	0.03			0.00		670.21
	671.93			317.78		1.77		1.77		350.63	0.03			0.00		670.21
<i>Net Cash Distribution:</i>		671.95	<i>Variance^:</i>	(0.02)												

ETL0458AU PIMCO Income Fund -Wholesale Class

09/09/2019	83.72						S								0.00	
04/10/2019	83.72						S								0.00	
06/11/2019	83.72						S								0.00	
05/12/2019	83.72						S								0.00	
07/01/2020	83.72						S								0.00	
06/02/2020	98.08						S								0.00	
05/03/2020	98.08						S								0.00	
06/04/2020	98.08						S								0.00	
06/05/2020	98.08						S								0.00	
04/06/2020	98.08						S								0.00	
30/06/2020	98.09						S								0.00	
30/06/2020	0.00	0.00		0.83			I			544.32				461.94		545.15

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	1,007.09	0.00		0.83							544.32				461.94	545.15
<i>Net Cash Distribution:</i>	<i>1,007.09</i>															
FID0008AU Fidelity Aust Equities Fd																
10/10/2019	39.25						S									0.00
08/11/2019	3.62						S									0.00
09/01/2020	3.67						S									0.00
10/01/2020	187.00						S									0.00
09/04/2020	78.22						S									0.00
16/04/2020	4.79						S									0.00
30/06/2020	981.53						S									0.00
30/06/2020	0.00	455.23	63.91	19.27	254.13	362.42	I	362.42	0.00	0.00	13.74	0.05	0.00	0.00	21.08	1,168.75
	1,298.08	455.23	63.91	19.27	254.13	362.42		362.42	0.00	0.00	13.74	0.05	0.00	0.00	21.08	1,168.75
<i>Net Cash Distribution:</i>	<i>1,298.07</i>		<i>Variance^:</i>	<i>0.01</i>												
FSF0908AU CFS FC WS Generation WS Glbl Sh																
17/12/2019	150.28						S									0.00
30/06/2020	1,279.10						S									0.00
30/06/2020	0.00	0.00	0.00	0.00	0.00	684.04	I	684.04	0.00	0.00	0.00	15.54	0.00	0.00	61.31	699.58
	1,429.38	0.00	0.00	0.00	0.00	684.04		684.04	0.00	0.00	0.00	15.54	0.00	0.00	61.31	699.58
<i>Net Cash Distribution:</i>	<i>1,429.39</i>		<i>Variance^:</i>	<i>(0.01)</i>												

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
09/04/2020	4.84						S								0.00		
30/06/2020	418.31						S								0.00		
30/06/2020	0.00	0.24	1.45	1.33	0.17	47.95	I	47.95		379.11	10.67			0.00		440.92	
	478.03	0.24	1.45	1.33	0.17	47.95		47.95		379.11	10.67			0.00		440.92	
<i>Net Cash Distribution:</i>		<i>478.03</i>															
LAZ0025AU Lazard Global Equity Franchise Fund																	
21/11/2019	8.52						S								0.00		
07/04/2020	7.16						S								0.00		
26/05/2020	8.64						S								0.00		
30/06/2020	177.69						S								0.00		
30/06/2020	0.00			24.62			I			177.39	39.21			0.00		241.22	
	202.01			24.62						177.39	39.21			0.00		241.22	
<i>Net Cash Distribution:</i>		<i>202.01</i>															
MGE0007AU Magellan Global (Hedged)																	
30/06/2020	442.79						S								0.00		
30/06/2020	0.00	0.00	0.00	0.00	0.00	5.75	I	5.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.31	5.75
	442.79	0.00	0.00	0.00	0.00	5.75		5.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.31	5.75
<i>Net Cash Distribution:</i>		<i>442.80</i>	<i>Variance^:</i>	<i>(0.01)</i>													

PIM0028AU DNR Capital Aus Eq Hi Conv Fd

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		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
14/01/2020	319.51							S								0.00	
30/06/2020	186.46							S								0.00	
30/06/2020	0.00	388.75	80.90	5.24	222.97	7.55	I		7.55			15.98	3.77			0.00	725.16
	505.97	388.75	80.90	5.24	222.97	7.55			7.55			15.98	3.77			0.00	725.16
<i>Net Cash Distribution:</i>		<i>505.97</i>															
SSB0026AU LeggMas MC Real Inc Fd CI A Unit																	
10/10/2019	33.47							S									0.00
14/11/2019	2.59							S									0.00
10/01/2020	61.23							S									0.00
04/02/2020	2.61							S									0.00
07/04/2020	48.34							S									0.00
30/04/2020	3.14							S									0.00
30/06/2020	315.43							S									0.00
30/06/2020	0.00	37.92	23.22	95.94	20.79	71.44	I		71.44			50.49	11.62			116.33	311.42
	466.81	37.92	23.22	95.94	20.79	71.44			71.44			50.49	11.62			116.33	311.42
<i>Net Cash Distribution:</i>		<i>466.78</i>	<i>Variance^:</i>	<i>0.03</i>													
VAN0005AU Vanguard Emrg Mkts Sh Index Fd																	
08/10/2019	105.74							S									0.00
10/01/2020	83.66							S									0.00

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2020	0.00			0.04		53.22	I	53.22			100.25	10.35			(17.32)	163.86
	189.40			0.04		53.22		53.22			100.25	10.35			(17.32)	163.86
<i>Net Cash Distribution:</i>		189.41	<i>Variance^:</i>	<i>(0.01)</i>												
WHT0015AU Resolution Cap Gbl Prop Sec Fund																
15/01/2020	48.20						S								0.00	
30/06/2020	45.22						S								0.00	
30/06/2020	0.00	0.21		3.09	0.13		I			88.90	15.39			1.22	107.72	
	93.42	0.21		3.09	0.13					88.90	15.39			1.22	107.72	
<i>Net Cash Distribution:</i>		93.42														
WHT3810AU Firetrail Aus High Conv CI A																
13/12/2019	4.37						S								0.00	
08/01/2020	248.48						S								0.00	
31/03/2020	4.55						S								0.00	
01/06/2020	4.43						S								0.00	
30/06/2020	80.56						S								0.00	
30/06/2020	0.00	245.94	76.62	17.95	192.67		I			0.29				1.59	533.47	
	342.39	245.94	76.62	17.95	192.67					0.29				1.59	533.47	
<i>Net Cash Distribution:</i>		342.39														
	11,128.42	1,261.69	251.41	1,679.99	767.20	2,248.26		2,248.24	0.00	0.00	2,005.32	212.92	0.00	0.00	1,433.49	8,426.79

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
MAQ0464AU Arrowstreet Glob Equity Fund																
18/12/2019	4.17								S							0.00
15/01/2020	78.87								S							0.00
26/02/2020	3.86								S							0.00
09/06/2020	4.63								S							0.00
30/06/2020	1,748.28								S							0.00
30/06/2020	0.00			12.82		682.73	I	682.73			461.54	76.16			0.00	1,233.25
	1,839.81			12.82		682.73		682.73			461.54	76.16			0.00	1,233.25
<i>Net Cash Distribution:</i>	<i>1,839.82</i>		<i>Variance^:</i>	<i>(0.01)</i>												
RFA0025AU Pandal Ethical Share Fund																
15/10/2019	68.27								S							0.00
14/01/2020	67.77								S							0.00
17/04/2020	50.44								S							0.00
30/06/2020	232.51								S							0.00
30/06/2020	0.00	189.21	30.04	4.65	116.53	82.25	I	82.24			11.95	0.97			18.65	435.60
	418.99	189.21	30.04	4.65	116.53	82.25		82.24			11.95	0.97			18.65	435.60
<i>Net Cash Distribution:</i>	<i>418.99</i>															

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	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆
	2,258.80	189.21	30.04	17.47	116.53	764.98		764.97			473.49	77.13			18.65	1,668.85
TOTAL	13,387.22	1,450.90	281.45	1,697.46	883.73	3,013.24		3,013.21	0.00	0.00	2,478.81	290.05	0.00	0.00	1,452.14	10,095.64

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	3,013.24	6,026.46
Total	3,013.24	6,026.46

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,450.90	281.45	1,697.46	0.00	3,429.81	883.73	4,313.54

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
AMP0455AU	31/12/19	10/01/20	0.22	0.00	0.01	0.06	0.00	0.16	0.45	0.11	0.00	0.56	0.00	0.00	0.00
AMP0455AU	30/06/20	09/07/20	4.33	0.05	0.13	1.12	0.00	3.20	8.83	2.10	0.00	10.93	0.00	0.00	0.00
Subtotal for AMP0455AU			4.55	0.05	0.14	1.18	0.00	3.36	9.28	2.21	0.00	11.49	0.00	0.00	0.00
AMP1179AU	30/09/19	14/10/19	0.39	0.00	0.00	0.00	0.00	0.00	0.39	0.31	0.00	0.70	0.00	0.00	0.00
AMP1179AU	31/12/19	10/01/20	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.39	0.00	0.89	0.00	0.00	0.00
AMP1179AU	31/03/20	14/04/20	0.36	0.00	0.00	0.00	0.00	0.00	0.36	0.28	0.00	0.64	0.00	0.00	0.00
AMP1179AU	30/06/20	09/07/20	0.40	0.00	0.00	0.00	0.00	0.00	0.40	0.31	0.00	0.71	0.00	0.00	0.00
Subtotal for AMP1179AU			1.65	0.00	0.00	0.00	0.00	0.00	1.65	1.29	0.00	2.94	0.00	0.00	0.00
BFL0004AU	31/12/19	13/01/20	7.52	0.30	0.00	0.04	0.00	0.00	7.86	4.23	0.00	12.09	0.00	0.00	0.00
BFL0004AU	30/06/20	16/07/20	119.67	4.80	0.01	0.68	0.00	0.00	125.16	67.22	0.00	192.38	0.00	0.00	0.00
Subtotal for BFL0004AU			127.19	5.10	0.01	0.72	0.00	0.00	133.02	71.45	0.00	204.47	0.00	0.00	0.00
CSA0046AU	30/09/19	02/12/19	0.00	0.00	0.00	0.00	0.00	1.92	1.92	0.00	0.00	1.92	0.00	0.00	0.00
CSA0046AU	31/12/19	22/06/20	0.00	0.00	0.00	0.00	0.00	1.05	1.05	0.00	0.00	1.05	0.00	0.00	0.00
Subtotal for CSA0046AU			0.00	0.00	0.00	0.00	0.00	2.97	2.97	0.00	0.00	2.97	0.00	0.00	0.00
ETL0016AU	30/09/19	04/10/19	0.00	0.00	0.00	0.73	36.81	30.39	67.93	0.00	0.00	67.93	0.00	0.00	0.00
ETL0016AU	31/12/19	07/01/20	0.00	0.00	0.00	0.38	19.23	15.88	35.49	0.00	0.00	35.49	0.00	0.00	0.00
ETL0016AU	31/03/20	06/04/20	0.00	0.00	0.00	0.06	2.85	2.35	5.26	0.00	0.00	5.26	0.00	0.00	0.00
ETL0016AU	30/06/20	13/07/20	0.00	0.00	0.00	2.24	113.31	93.55	209.10	0.00	0.00	209.10	0.00	0.00	0.00
Subtotal for ETL0016AU			0.00	0.00	0.00	3.41	172.20	142.17	317.78	0.00	0.00	317.78	0.00	0.00	0.00
ETL0458AU	31/08/19	09/09/19	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	30/09/19	04/10/19	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	31/10/19	06/11/19	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	30/11/19	05/12/19	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	31/12/19	07/01/20	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	31/01/20	06/02/20	0.00	0.00	0.00	0.07	0.00	0.01	0.08	0.00	0.00	0.08	0.00	0.00	0.00
ETL0458AU	29/02/20	05/03/20	0.00	0.00	0.00	0.07	0.00	0.01	0.08	0.00	0.00	0.08	0.00	0.00	0.00
ETL0458AU	31/03/20	06/04/20	0.00	0.00	0.00	0.07	0.00	0.01	0.08	0.00	0.00	0.08	0.00	0.00	0.00
ETL0458AU	30/04/20	06/05/20	0.00	0.00	0.00	0.07	0.00	0.01	0.08	0.00	0.00	0.08	0.00	0.00	0.00
ETL0458AU	31/05/20	04/06/20	0.00	0.00	0.00	0.07	0.00	0.01	0.08	0.00	0.00	0.08	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
ETL0458AU	30/06/20	14/07/20	0.00	0.00	0.00	0.07	0.00	0.01	0.08	0.00	0.00	0.08	0.00	0.00	0.00
Subtotal for ETL0458AU			0.00	0.00	0.00	0.72	0.00	0.11	0.83	0.00	0.00	0.83	0.00	0.00	0.00
FID0008AU	30/09/19	10/10/19	13.89	0.59	1.36	0.10	0.00	0.12	16.06	7.76	0.00	23.82	0.00	0.00	0.00
FID0008AU	30/09/19	08/11/19	0.00	0.00	0.00	0.00	0.00	3.62	3.62	0.00	0.00	3.62	0.00	0.00	0.00
FID0008AU	31/12/19	09/01/20	0.00	0.00	0.00	0.00	0.00	3.67	3.67	0.00	0.00	3.67	0.00	0.00	0.00
FID0008AU	31/12/19	10/01/20	66.20	2.81	6.48	0.48	0.00	0.57	76.54	36.95	0.00	113.49	0.00	0.00	0.00
FID0008AU	31/03/20	09/04/20	27.69	1.18	2.71	0.20	0.00	0.24	32.02	15.46	0.00	47.48	0.00	0.00	0.00
FID0008AU	31/03/20	16/04/20	0.00	0.00	0.00	0.00	0.00	4.79	4.79	0.00	0.00	4.79	0.00	0.00	0.00
FID0008AU	30/06/20	17/07/20	347.45	14.75	34.03	2.51	0.00	2.97	401.71	193.96	0.00	595.67	0.00	0.00	0.00
Subtotal for FID0008AU			455.23	19.33	44.58	3.29	0.00	15.98	538.41	254.13	0.00	792.54	0.00	0.00	0.00
HOW0098AU	30/09/19	10/10/19	0.00	0.00	0.00	0.30	18.15	127.46	145.91	0.00	0.00	145.91	0.00	0.00	0.00
HOW0098AU	31/12/19	13/01/20	0.00	0.00	0.00	0.29	17.95	126.06	144.30	0.00	0.00	144.30	0.00	0.00	0.00
HOW0098AU	30/06/20	10/07/20	0.00	0.00	0.00	1.78	109.57	769.42	880.77	0.00	0.00	880.77	0.00	0.00	0.00
Subtotal for HOW0098AU			0.00	0.00	0.00	2.37	145.67	1,022.94	1,170.98	0.00	0.00	1,170.98	0.00	0.00	0.00
IOF0045AU	30/09/19	13/12/19	0.00	0.00	0.00	0.00	0.00	4.06	4.06	0.00	0.00	4.06	0.00	0.00	0.00
IOF0045AU	31/12/19	31/03/20	0.00	0.00	0.00	0.00	0.00	4.23	4.23	0.00	0.00	4.23	0.00	0.00	0.00
IOF0045AU	31/03/20	01/06/20	0.00	0.00	0.00	0.00	0.00	3.96	3.96	0.00	0.00	3.96	0.00	0.00	0.00
IOF0045AU	30/06/20	14/07/20	0.01	0.01	0.00	0.38	0.00	2.06	2.46	1.39	0.00	3.85	0.00	0.00	0.00
Subtotal for IOF0045AU			0.01	0.01	0.00	0.38	0.00	14.31	14.71	1.39	0.00	16.10	0.00	0.00	0.00
LAZ0014AU	30/09/19	07/10/19	0.02	0.09	0.00	0.06	0.00	0.02	0.19	0.01	0.00	0.20	0.00	0.00	0.00
LAZ0014AU	31/12/19	09/01/20	0.01	0.07	0.00	0.05	0.00	0.02	0.15	0.01	0.00	0.16	0.00	0.00	0.00
LAZ0014AU	31/03/20	09/04/20	0.00	0.01	0.00	0.01	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
LAZ0014AU	30/06/20	16/07/20	0.21	1.27	0.01	0.86	0.00	0.31	2.66	0.15	0.00	2.81	0.00	0.00	0.00
Subtotal for LAZ0014AU			0.24	1.44	0.01	0.98	0.00	0.35	3.02	0.17	0.00	3.19	0.00	0.00	0.00
LAZ0025AU	30/09/19	21/11/19	0.00	0.00	0.00	0.00	0.00	8.52	8.52	0.00	0.00	8.52	0.00	0.00	0.00
LAZ0025AU	31/12/19	07/04/20	0.00	0.00	0.00	0.00	0.00	7.16	7.16	0.00	0.00	7.16	0.00	0.00	0.00
LAZ0025AU	31/03/20	26/05/20	0.00	0.00	0.00	0.00	0.00	8.64	8.64	0.00	0.00	8.64	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
LAZ0025AU	30/06/20	16/07/20	0.00	0.00	0.00	0.30	0.00	0.00	0.30	0.00	0.00	0.30	0.00	0.00	0.00
Subtotal for LAZ0025AU			0.00	0.00	0.00	0.30	0.00	24.32	24.62	0.00	0.00	24.62	0.00	0.00	0.00
MAQ0464AU	30/09/19	18/12/19	0.00	0.00	0.00	0.00	0.00	4.17	4.17	0.00	0.00	4.17	0.00	0.00	0.00
MAQ0464AU	31/12/19	15/01/20	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
MAQ0464AU	31/12/19	26/02/20	0.00	0.00	0.00	0.00	0.00	3.86	3.86	0.00	0.00	3.86	0.00	0.00	0.00
MAQ0464AU	31/03/20	09/06/20	0.00	0.00	0.00	0.00	0.00	4.63	4.63	0.00	0.00	4.63	0.00	0.00	0.00
MAQ0464AU	30/06/20	10/07/20	0.00	0.00	0.00	0.15	0.00	0.00	0.15	0.00	0.00	0.15	0.00	0.00	0.00
Subtotal for MAQ0464AU			0.00	0.00	0.00	0.16	0.00	12.66	12.82	0.00	0.00	12.82	0.00	0.00	0.00
PIM0028AU	31/12/19	14/01/20	245.49	11.00	40.09	2.74	0.00	0.57	299.89	140.80	0.00	440.69	0.00	0.00	0.00
PIM0028AU	30/06/20	13/07/20	143.26	6.42	23.39	1.60	0.00	0.33	175.00	82.17	0.00	257.17	0.00	0.00	0.00
Subtotal for PIM0028AU			388.75	17.42	63.48	4.34	0.00	0.90	474.89	222.97	0.00	697.86	0.00	0.00	0.00
RFA0025AU	30/09/19	15/10/19	30.83	0.00	4.89	0.76	0.00	0.00	36.48	18.99	0.00	55.47	0.00	0.00	0.00
RFA0025AU	31/12/19	14/01/20	30.60	0.00	4.86	0.75	0.00	0.00	36.21	18.85	0.00	55.06	0.00	0.00	0.00
RFA0025AU	31/03/20	17/04/20	22.78	0.00	3.62	0.56	0.00	0.00	26.96	14.03	0.00	40.99	0.00	0.00	0.00
RFA0025AU	30/06/20	15/07/20	105.00	0.00	16.67	2.58	0.00	0.00	124.25	64.66	0.00	188.91	0.00	0.00	0.00
Subtotal for RFA0025AU			189.21	0.00	30.04	4.65	0.00	0.00	223.90	116.53	0.00	340.43	0.00	0.00	0.00
SSB0026AU	30/09/19	10/10/19	2.77	1.61	0.08	0.83	0.00	5.57	10.86	1.52	0.00	12.38	0.00	0.00	0.00
SSB0026AU	30/09/19	14/11/19	0.00	0.00	0.00	0.00	0.00	2.59	2.59	0.00	0.00	2.59	0.00	0.00	0.00
SSB0026AU	31/12/19	10/01/20	5.06	2.95	0.15	1.51	0.00	10.19	19.86	2.78	0.00	22.64	0.00	0.00	0.00
SSB0026AU	31/12/19	04/02/20	0.00	0.00	0.00	0.00	0.00	2.61	2.61	0.00	0.00	2.61	0.00	0.00	0.00
SSB0026AU	31/03/20	07/04/20	4.00	2.33	0.12	1.19	0.00	8.04	15.68	2.19	0.00	17.87	0.00	0.00	0.00
SSB0026AU	31/03/20	30/04/20	0.00	0.00	0.00	0.00	0.00	3.14	3.14	0.00	0.00	3.14	0.00	0.00	0.00
SSB0026AU	30/06/20	14/07/20	26.09	15.21	0.77	7.79	0.00	52.48	102.34	14.30	0.00	116.64	0.00	0.00	0.00
Subtotal for SSB0026AU			37.92	22.10	1.12	11.32	0.00	84.62	157.08	20.79	0.00	177.87	0.00	0.00	0.00
VAN0005AU	30/09/19	08/10/19	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
VAN0005AU	31/12/19	10/01/20	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
Subtotal for VAN0005AU			0.00	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.00
WHT0015AU	31/12/19	15/01/20	0.11	0.00	0.00	0.41	0.00	1.18	1.70	0.07	0.00	1.77	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
WHT0015AU	30/06/20	13/07/20	0.10	0.00	0.00	0.39	0.00	1.11	1.60	0.06	0.00	1.66	0.00	0.00	0.00
Subtotal for WHT0015AU			0.21	0.00	0.00	0.80	0.00	2.29	3.30	0.13	0.00	3.43	0.00	0.00	0.00
WHT3810AU	30/09/19	13/12/19	0.00	0.00	0.00	0.00	0.00	4.37	4.37	0.00	0.00	4.37	0.00	0.00	0.00
WHT3810AU	31/12/19	08/01/20	185.73	28.27	29.59	3.39	0.00	0.08	247.06	145.50	0.00	392.56	0.00	0.00	0.00
WHT3810AU	31/12/19	31/03/20	0.00	0.00	0.00	0.00	0.00	4.55	4.55	0.00	0.00	4.55	0.00	0.00	0.00
WHT3810AU	31/03/20	01/06/20	0.00	0.00	0.00	0.00	0.00	4.43	4.43	0.00	0.00	4.43	0.00	0.00	0.00
WHT3810AU	30/06/20	15/07/20	60.21	9.17	9.59	1.10	0.00	0.03	80.10	47.17	0.00	127.27	0.00	0.00	0.00
Subtotal for WHT3810AU			245.94	37.44	39.18	4.49	0.00	13.46	340.51	192.67	0.00	533.18	0.00	0.00	0.00
Total			1,450.90	102.89	178.56	39.15	317.87	1,340.44	3,429.81	883.73	0.00	4,313.54	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

Note 2: Amounts classified as "Other" also include "Non-concessional Managed Investment Trust Income" (NCMI) and "Excluded from NCMI" amounts. These newly introduced classifications of income are essentially only relevant for non-residents. Please refer to the Tax Guide for additional information.

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AMP0455AU	31/12/19	10/01/20	8.51	0.00	8.51	1.47	0.00	9.98
AMP0455AU	30/06/20	09/07/20	166.07	0.00	166.07	28.67	0.00	194.74
Subtotal for AMP0455AU			174.58	0.00	174.58	30.14	0.00	204.72
BFL0004AU	31/12/19	13/01/20	1.85	0.00	1.85	0.33	0.00	2.18
BFL0004AU	30/06/20	16/07/20	29.40	0.00	29.40	5.24	0.00	34.64
Subtotal for BFL0004AU			31.25	0.00	31.25	5.57	0.00	36.82
ETL0016AU	30/09/19	04/10/19	74.95	0.00	74.95	0.01	0.00	74.96
ETL0016AU	31/12/19	07/01/20	39.16	0.00	39.16	0.00	0.00	39.16
ETL0016AU	31/03/20	06/04/20	5.81	0.00	5.81	0.00	0.00	5.81
ETL0016AU	30/06/20	13/07/20	230.71	0.00	230.71	0.02	0.00	230.73
Subtotal for ETL0016AU			350.63	0.00	350.63	0.03	0.00	350.66
ETL0458AU	31/08/19	09/09/19	45.25	0.00	45.25	0.00	0.00	45.25
ETL0458AU	30/09/19	04/10/19	45.25	0.00	45.25	0.00	0.00	45.25
ETL0458AU	31/10/19	06/11/19	45.25	0.00	45.25	0.00	0.00	45.25
ETL0458AU	30/11/19	05/12/19	45.25	0.00	45.25	0.00	0.00	45.25
ETL0458AU	31/12/19	07/01/20	45.25	0.00	45.25	0.00	0.00	45.25
ETL0458AU	31/01/20	06/02/20	53.01	0.00	53.01	0.00	0.00	53.01
ETL0458AU	29/02/20	05/03/20	53.01	0.00	53.01	0.00	0.00	53.01
ETL0458AU	31/03/20	06/04/20	53.01	0.00	53.01	0.00	0.00	53.01
ETL0458AU	30/04/20	06/05/20	53.01	0.00	53.01	0.00	0.00	53.01
ETL0458AU	31/05/20	04/06/20	53.01	0.00	53.01	0.00	0.00	53.01
ETL0458AU	30/06/20	14/07/20	53.02	0.00	53.02	0.00	0.00	53.02
Subtotal for ETL0458AU			544.32	0.00	544.32	0.00	0.00	544.32
FID0008AU	30/09/19	10/10/19	0.42	0.00	0.42	0.00	0.00	0.42
FID0008AU	31/12/19	10/01/20	2.00	0.00	2.00	0.01	0.00	2.01
FID0008AU	31/03/20	09/04/20	0.84	0.00	0.84	0.00	0.00	0.84
FID0008AU	30/06/20	17/07/20	10.48	0.00	10.48	0.04	0.00	10.52
Subtotal for FID0008AU			13.74	0.00	13.74	0.05	0.00	13.79
FSF0908AU	15/12/19	17/12/19	0.00	0.00	0.00	1.63	0.00	1.63
FSF0908AU	30/06/20	07/07/20	0.00	0.00	0.00	13.91	0.00	13.91
Subtotal for FSF0908AU			0.00	0.00	0.00	15.54	0.00	15.54

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
HOW0098AU	30/09/19	10/10/19	7.63	0.00	7.63	0.00	0.00	7.63
HOW0098AU	31/12/19	13/01/20	7.55	0.00	7.55	0.00	0.00	7.55
HOW0098AU	30/06/20	10/07/20	46.07	0.00	46.07	0.00	0.00	46.07
Subtotal for HOW0098AU			61.25	0.00	61.25	0.00	0.00	61.25
IOF0045AU	30/06/20	14/07/20	17.14	0.00	17.14	63.03	0.00	80.17
Subtotal for IOF0045AU			17.14	0.00	17.14	63.03	0.00	80.17
LAZ0014AU	30/09/19	07/10/19	24.33	0.00	24.33	0.68	0.00	25.01
LAZ0014AU	31/12/19	09/01/20	19.19	0.00	19.19	0.54	0.00	19.73
LAZ0014AU	31/03/20	09/04/20	3.84	0.00	3.84	0.11	0.00	3.95
LAZ0014AU	30/06/20	16/07/20	331.75	0.00	331.75	9.34	0.00	341.09
Subtotal for LAZ0014AU			379.11	0.00	379.11	10.67	0.00	389.78
LAZ0025AU	30/06/20	16/07/20	177.39	0.00	177.39	39.21	0.00	216.60
Subtotal for LAZ0025AU			177.39	0.00	177.39	39.21	0.00	216.60
MAQ0464AU	31/12/19	15/01/20	19.92	0.00	19.92	3.29	0.00	23.21
MAQ0464AU	30/06/20	10/07/20	441.62	0.00	441.62	72.87	0.00	514.49
Subtotal for MAQ0464AU			461.54	0.00	461.54	76.16	0.00	537.70
PIM0028AU	31/12/19	14/01/20	10.09	0.00	10.09	2.38	0.00	12.47
PIM0028AU	30/06/20	13/07/20	5.89	0.00	5.89	1.39	0.00	7.28
Subtotal for PIM0028AU			15.98	0.00	15.98	3.77	0.00	19.75
RFA0025AU	30/09/19	15/10/19	1.95	0.00	1.95	0.16	0.00	2.11
RFA0025AU	31/12/19	14/01/20	1.93	0.00	1.93	0.16	0.00	2.09
RFA0025AU	31/03/20	17/04/20	1.44	0.00	1.44	0.12	0.00	1.56
RFA0025AU	30/06/20	15/07/20	6.63	0.00	6.63	0.53	0.00	7.16
Subtotal for RFA0025AU			11.95	0.00	11.95	0.97	0.00	12.92
SSB0026AU	30/09/19	10/10/19	3.69	0.00	3.69	0.85	0.00	4.54
SSB0026AU	31/12/19	10/01/20	6.74	0.00	6.74	1.55	0.00	8.29
SSB0026AU	31/03/20	07/04/20	5.32	0.00	5.32	1.23	0.00	6.55
SSB0026AU	30/06/20	14/07/20	34.74	0.00	34.74	7.99	0.00	42.73
Subtotal for SSB0026AU			50.49	0.00	50.49	11.62	0.00	62.11
VAN0005AU	30/09/19	08/10/19	55.97	0.00	55.97	5.78	0.00	61.75

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
VAN0005AU	31/12/19	10/01/20	44.28	0.00	44.28	4.57	0.00	48.85
Subtotal for VAN0005AU			100.25	0.00	100.25	10.35	0.00	110.60
WHT0015AU	31/12/19	15/01/20	45.87	0.00	45.87	7.94	0.00	53.81
WHT0015AU	30/06/20	13/07/20	43.03	0.00	43.03	7.45	0.00	50.48
Subtotal for WHT0015AU			88.90	0.00	88.90	15.39	0.00	104.29
WHT3810AU	31/12/19	08/01/20	0.22	0.00	0.22	0.00	0.00	0.22
WHT3810AU	30/06/20	15/07/20	0.07	0.00	0.07	0.00	0.00	0.07
Subtotal for WHT3810AU			0.29	0.00	0.29	0.00	0.00	0.29
Total			2,478.81	0.00	2,478.81	282.50	0.00	2,761.31

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
AMP0455AU	31/12/19	10/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00
AMP0455AU	30/06/20	09/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87	1.87	0.00
Subtotal for AMP0455AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97	1.97	0.00
AMP1179AU	30/09/19	14/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.75	31.75	0.00
AMP1179AU	31/12/19	10/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.07	40.07	0.00
AMP1179AU	31/03/20	14/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	28.99	0.00
AMP1179AU	30/06/20	09/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.34	32.34	0.00
Subtotal for AMP1179AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.15	133.15	0.00
BFL0004AU	31/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.15	0.00
BFL0004AU	30/06/20	16/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45	2.45	0.00
Subtotal for BFL0004AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	2.60	0.00
CSA0046AU	31/07/19	08/08/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59	11.59	0.00
CSA0046AU	31/08/19	10/09/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.71	28.71	0.00
CSA0046AU	30/09/19	11/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.77	28.77	0.00
CSA0046AU	31/10/19	08/11/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.52	28.52	0.00
CSA0046AU	30/11/19	09/12/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.75	27.75	0.00
CSA0046AU	31/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17	27.17	0.00
CSA0046AU	31/01/20	10/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.17	33.17	0.00
CSA0046AU	29/02/20	09/03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.63	32.63	0.00
Subtotal for CSA0046AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.31	218.31	0.00
ETL0458AU	31/08/19	09/09/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.40	38.40	0.00
ETL0458AU	30/09/19	04/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.40	38.40	0.00
ETL0458AU	31/10/19	06/11/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.40	38.40	0.00
ETL0458AU	30/11/19	05/12/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.40	38.40	0.00
ETL0458AU	31/12/19	07/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.40	38.40	0.00
ETL0458AU	31/01/20	06/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.99	44.99	0.00
ETL0458AU	29/02/20	05/03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.99	44.99	0.00
ETL0458AU	31/03/20	06/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.99	44.99	0.00
ETL0458AU	30/04/20	06/05/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.99	44.99	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
ETL0458AU	31/05/20	04/06/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.99	44.99	0.00
ETL0458AU	30/06/20	14/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.99	44.99	0.00
Subtotal for ETL0458AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.94	461.94	0.00
FID0008AU	30/09/19	10/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64	0.00
FID0008AU	31/12/19	10/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07	3.07	0.00
FID0008AU	31/03/20	09/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	1.28	0.00
FID0008AU	30/06/20	17/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.09	16.09	0.00
Subtotal for FID0008AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.08	21.08	0.00
FSF0908AU	15/12/19	17/12/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	6.45	0.00
FSF0908AU	30/06/20	07/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.86	54.86	0.00
Subtotal for FSF0908AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.31	61.31	0.00
LAZ0014AU	30/09/19	07/10/19	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	3.08	0.00
LAZ0014AU	31/12/19	09/01/20	0.00	0.00	0.00	0.00	2.43	0.00	0.00	0.00	2.43	0.00
LAZ0014AU	31/03/20	09/04/20	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.49	0.00
LAZ0014AU	30/06/20	16/07/20	0.00	0.00	0.00	0.00	41.95	0.00	0.00	0.00	41.95	0.00
Subtotal for LAZ0014AU			0.00	0.00	0.00	0.00	47.95	0.00	0.00	0.00	47.95	0.00
MGE0007AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.31	431.31	0.00
Subtotal for MGE0007AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.31	431.31	0.00
RFA0025AU	30/09/19	15/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04	3.04	0.00
RFA0025AU	31/12/19	14/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	3.02	0.00
RFA0025AU	31/03/20	17/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24	2.24	0.00
RFA0025AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35	10.35	0.00
Subtotal for RFA0025AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.65	18.65	0.00
SSB0026AU	30/09/19	10/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	8.49	0.00
SSB0026AU	31/12/19	10/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.54	15.54	0.00
SSB0026AU	31/03/20	07/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.27	12.27	0.00
SSB0026AU	30/06/20	14/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.03	80.03	0.00
Subtotal for SSB0026AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.33	116.33	0.00
VAN0005AU	30/09/19	08/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.67)	(9.67)	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
VAN0005AU	31/12/19	10/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.65)	(7.65)	0.00
Subtotal for VAN0005AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.32)	(17.32)	0.00
WHT0015AU	31/12/19	15/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	0.00
WHT0015AU	30/06/20	13/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.59	0.00
Subtotal for WHT0015AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	1.22	0.00
WHT3810AU	31/12/19	08/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	1.20	0.00
WHT3810AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.39	0.00
Subtotal for WHT3810AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59	1.59	0.00
Total			0.00	0.00	0.00	0.00	47.95	0.00	0.00	1,452.14	1,500.09	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
AMP0455AU	31/12/2019	10/01/2020	0.00	9.67	0.00	0.00	0.00	0.00	9.67	19.34	0.00	19.34
AMP0455AU	30/06/2020	9/07/2020	0.00	188.69	0.00	0.00	0.00	0.00	188.69	377.38	0.00	377.38
Subtotal for AMP0455AU			0.00	198.36	0.00	0.00	0.00	0.00	198.36	396.72	0.00	396.72
BFL0004AU	31/12/2019	13/01/2020	0.12	28.51	0.00	0.00	0.00	0.00	28.62	57.25	0.00	57.25
BFL0004AU	30/06/2020	16/07/2020	1.84	453.51	0.00	0.00	0.00	0.00	455.35	910.70	0.00	910.70
Subtotal for BFL0004AU			1.96	482.02	0.00	0.00	0.00	0.00	483.97	967.95	0.00	967.95
ETL0016AU	30/09/2019	4/10/2019	0.00	0.38	0.00	0.00	0.00	0.00	0.38	0.76	0.00	0.76
ETL0016AU	31/12/2019	7/01/2020	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.40	0.00	0.40
ETL0016AU	31/03/2020	6/04/2020	0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.06	0.00	0.06
ETL0016AU	30/06/2020	13/07/2020	0.00	1.16	0.00	0.00	0.00	0.00	1.16	2.32	0.00	2.32
Subtotal for ETL0016AU			0.00	1.77	0.00	0.00	0.00	0.00	1.77	3.54	0.00	3.54
FID0008AU	30/09/2019	10/10/2019	0.06	11.00	0.00	0.00	0.00	0.00	11.06	22.12	0.00	22.12
FID0008AU	31/12/2019	10/01/2020	0.29	52.41	0.00	0.00	0.00	0.00	52.70	105.40	0.00	105.40
FID0008AU	31/03/2020	9/04/2020	0.12	21.92	0.00	0.00	0.00	0.00	22.04	44.08	0.00	44.08
FID0008AU	30/06/2020	17/07/2020	1.52	275.10	0.00	0.00	0.00	0.00	276.62	553.24	0.00	553.24
Subtotal for FID0008AU			1.99	360.43	0.00	0.00	0.00	0.00	362.42	724.84	0.00	724.84
FSF0908AU	15/12/2019	17/12/2019	0.00	71.92	0.00	0.00	0.00	0.00	71.92	143.84	0.00	143.84
FSF0908AU	30/06/2020	7/07/2020	0.00	612.12	0.00	0.00	0.00	0.00	612.12	1,224.24	0.00	1,224.24
Subtotal for FSF0908AU			0.00	684.04	0.00	0.00	0.00	0.00	684.04	1,368.08	0.00	1,368.08
IOF0045AU	30/06/2020	14/07/2020	0.00	331.78	0.00	0.00	0.00	0.00	331.78	663.56	7.55	671.11
Subtotal for IOF0045AU			0.00	331.78	0.00	0.00	0.00	0.00	331.78	663.56	7.55	671.11
LAZ0014AU	30/09/2019	7/10/2019	0.00	3.08	0.00	0.00	0.00	0.00	3.08	6.16	0.00	6.16
LAZ0014AU	31/12/2019	9/01/2020	0.00	2.43	0.00	0.00	0.00	0.00	2.43	4.86	0.00	4.86
LAZ0014AU	31/03/2020	9/04/2020	0.00	0.49	0.00	0.00	0.00	0.00	0.49	0.98	0.00	0.98
LAZ0014AU	30/06/2020	16/07/2020	0.00	41.95	0.00	0.00	0.00	0.00	41.95	83.90	0.00	83.90
Subtotal for LAZ0014AU			0.00	47.95	0.00	0.00	0.00	0.00	47.95	95.90	0.00	95.90
MAQ0464AU	31/12/2019	15/01/2020	0.00	29.47	0.00	0.00	0.00	0.00	29.47	58.94	0.00	58.94

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
MAQ0464AU	30/06/2020	10/07/2020	0.00	653.26	0.00	0.00	0.00	0.00	653.26	1,306.52	0.00	1,306.52
Subtotal for MAQ0464AU			0.00	682.73	0.00	0.00	0.00	0.00	682.73	1,365.46	0.00	1,365.46
MGE0007AU	30/06/2020	15/07/2020	0.00	5.74	0.00	0.00	0.00	0.00	5.74	11.48	0.00	11.48
Subtotal for MGE0007AU			0.00	5.74	0.00	0.00	0.00	0.00	5.74	11.48	0.00	11.48
PIM0028AU	31/12/2019	14/01/2020	0.00	4.77	0.00	0.00	0.00	0.00	4.77	9.54	0.00	9.54
PIM0028AU	30/06/2020	13/07/2020	0.00	2.78	0.00	0.00	0.00	0.00	2.78	5.56	0.00	5.56
Subtotal for PIM0028AU			0.00	7.55	0.00	0.00	0.00	0.00	7.55	15.10	0.00	15.10
RFA0025AU	30/09/2019	15/10/2019	0.01	13.39	0.00	0.00	0.00	0.00	13.40	26.80	0.00	26.80
RFA0025AU	31/12/2019	14/01/2020	0.01	13.30	0.00	0.00	0.00	0.00	13.30	26.61	0.00	26.61
RFA0025AU	31/03/2020	17/04/2020	0.01	9.90	0.00	0.00	0.00	0.00	9.90	19.81	0.00	19.81
RFA0025AU	30/06/2020	15/07/2020	0.02	45.62	0.00	0.00	0.00	0.00	45.64	91.28	0.00	91.28
Subtotal for RFA0025AU			0.05	82.21	0.00	0.00	0.00	0.00	82.24	164.50	0.00	164.50
SSB0026AU	30/09/2019	10/10/2019	1.86	3.36	0.00	0.00	0.00	0.00	5.22	10.44	0.00	10.44
SSB0026AU	31/12/2019	10/01/2020	3.40	6.14	0.00	0.00	0.00	0.00	9.54	19.08	0.00	19.08
SSB0026AU	31/03/2020	7/04/2020	2.68	4.85	0.00	0.00	0.00	0.00	7.53	15.06	0.00	15.06
SSB0026AU	30/06/2020	14/07/2020	17.50	31.65	0.00	0.00	0.00	0.00	49.15	98.30	0.00	98.30
Subtotal for SSB0026AU			25.44	46.00	0.00	0.00	0.00	0.00	71.44	142.88	0.00	142.88
VAN0005AU	30/09/2019	8/10/2019	0.00	29.71	0.00	0.00	0.00	0.00	29.71	59.42	0.00	59.42
VAN0005AU	31/12/2019	10/01/2020	0.00	23.51	0.00	0.00	0.00	0.00	23.51	47.02	0.00	47.02
Subtotal for VAN0005AU			0.00	53.22	0.00	0.00	0.00	0.00	53.22	106.44	0.00	106.44
Total			29.44	2,983.80	0.00	0.00	0.00	0.00	3,013.21	6,026.45	7.55	6,034.00

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

04 Distributions Schedule

Distributions - Foreign Capital Gains including associated Foreign Tax Offsets (capital gains)

Holdings	Ex Date	Due Date	Capital Gains Discount (Foreign) - Note 1	Foreign Tax Offset (capital gains discount)	Capital Gains Index (Foreign) - Note 1	Foreign Tax Offset (capital gains index)	Capital Gains Other (Foreign) - Note 1	Foreign Tax Offset (capital gains other)	Total Foreign Tax Offsets (capital gains) - Note 2
IOF0045AU	30/06/20	14/07/20	331.78	7.55	0.00	0.00	0.00	0.00	7.55
Subtotal for IOF0045AU			331.78	7.55	0.00	0.00	0.00	0.00	7.55
Total			331.78	7.55	0.00	0.00	0.00	0.00	7.55

Note 1: Refer to Distributions - Capital Gains (including Foreign Capital Gains) for NTARP Capital Gains information where NTARP refers to non taxable Australian real property. Each category of Foreign Capital Gains shown in this Schedule may form the entirety, or a subset of, the total NTARP capital gains shown on Distributions - Capital Gains (including Foreign Capital Gains).

Note 2: Total Foreign Tax Offsets (capital gains) equals the sum of Foreign Tax Offset (capital gains discount), Foreign Tax Offset (capital gains index) and Foreign Tax Offset (capital gains other) fields.