

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

**Investor number**  
M05137778  
**Investor name**  
D & J Skilton Superannuation Fund

Security	GRAND TOTAL	BNT0101AU 30/09/2020	BNT0101AU 31/03/2021	BNT0101AU Annual Total
Net CPU		0.468500	0.016800	0.485300
Quantity		19,675.56	19,702.38	
<b>TOTAL DISTRIBUTION (\$)</b>	<b>31,616.90</b>	<b>92.18</b>	<b>3.31</b>	<b>95.49</b>
Interest - Australian	4,576.41	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	0.11	0.00	0.00	0.00
-NTARP	0.28	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	324.91	0.00	0.00	0.00
-NTARP	2,499.84	46.09	1.66	47.75
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	9,338.70	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	402.65	0.00	0.00	0.00
- Unfranked CFI amount	304.09	0.00	0.00	0.00
- Franked amount	2,524.21	0.00	0.00	0.00
- Franking credits**	1,787.12	1.89	0.07	1.96
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	5,334.74	0.00	0.00	0.00
CGT concession	2,824.27	46.09	1.66	47.75
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	3,755.57	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	268.89	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	695.22	0.00	0.00	0.00
AMIT Cost base increase / decrease	-3,059.88	0.00	0.00	0.00

All information on this schedule is provided by the relevant fund manager.

\* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

\*\* Not included when calculating the Total distribution.

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Security	CRM0008AU 30/09/2020	CRM0008AU 31/12/2020	CRM0008AU 31/03/2021	CRM0008AU Annual Total
Net CPU Quantity	1.038160 36,252.60	1.217230 36,252.80	1.042470 36,253.32	3.297860
<b>TOTAL DISTRIBUTION (\$)</b>	<b>376.36</b>	<b>441.28</b>	<b>377.93</b>	<b>1,195.57</b>
Interest - Australian	5.27	6.17	5.29	16.73
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	18.36	21.52	18.43	58.31
-NTARP	21.84	25.61	21.93	69.38
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	0.08	0.09	0.08	0.25
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	6.83	8.01	6.86	21.70
- Unfranked CFI amount	0.73	0.86	0.74	2.33
- Franked amount	67.67	79.35	67.95	214.97
- Franking credits**	52.45	61.49	52.67	166.61
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	116.80	136.95	117.29	371.04
CGT concession	40.20	47.13	40.37	127.70
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	98.66	115.68	99.07	313.41
<b>Less</b>				
Foreign income tax offset	0.08	0.09	0.08	0.25
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	-98.66	-115.68	-99.07	-313.41

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\*\* Not included when calculating the Total distribution.

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Security	CRM0018AU 28/02/2021	CRM0018AU 31/03/2021	CRM0018AU 30/04/2021	CRM0018AU Annual Total
Net CPU Quantity	0.604166 32,219.62	0.604166 32,219.62	0.604167 32,219.57	1.812499
<b>TOTAL DISTRIBUTION (\$)</b>	<b>194.66</b>	<b>194.66</b>	<b>194.66</b>	<b>583.98</b>
Interest - Australian	0.54	0.54	0.54	1.62
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	14.71	14.71	14.71	44.13
-NTARP	0.46	0.46	0.46	1.38
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	67.92	67.92	67.92	203.76
CGT concession	15.17	15.17	15.17	45.51
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	95.86	95.86	95.86	287.58
<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	-95.86	-95.86	-95.86	-287.58

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\*\* Not included when calculating the Total distribution.

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Security	ETL0018AU 30/09/2020	ETL0018AU 31/12/2020	ETL0018AU 31/03/2021	ETL0018AU Annual Total
Net CPU Quantity	1.046750 136,081.20	1.512300 136,081.47	0.050670 136,076.57	2.609720
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,424.43</b>	<b>2,057.96</b>	<b>68.95</b>	<b>3,551.34</b>
Interest - Australian	8.03	11.60	0.39	20.02
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	1,416.40	2,046.36	68.56	3,531.32
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	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
<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

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Security	FID0008AU 05/11/2020	FID0008AU 31/03/2021	FID0008AU Annual Total	IML0004AU 31/12/2020
Net CPU	25.493290	5.091258	30.584548	1.200000
Quantity	6,103.53	4,999.55		99,424.17
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,555.99</b>	<b>254.54</b>	<b>1,810.53</b>	<b>1,193.09</b>
Interest - Australian	0.78	0.13	0.91	37.04
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	0.00	0.00	65.04
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	95.24	15.58	110.82	131.05
- Unfranked CFI amount	161.37	26.40	187.77	109.67
- Franked amount	1,286.44	210.45	1,496.89	787.11
- Franking credits**	768.29	125.68	893.97	634.61
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	12.15	1.99	14.14	4.27
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	61.29
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.00	2.38
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	-61.29

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Security	IML0004AU Annual Total	IOF0046AU 30/09/2020	IOF0046AU 31/12/2020	IOF0046AU 31/03/2021
Net CPU Quantity	1.200000	1.464690 147,132.16	0.482814 147,131.19	0.531020 147,131.93
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,193.09</b>	<b>2,155.03</b>	<b>710.37</b>	<b>781.30</b>
Interest - Australian	37.04	642.83	211.90	233.06
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	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	65.04	278.98	91.96	101.14
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	131.05	0.00	0.00	0.00
- Unfranked CFI amount	109.67	0.00	0.00	0.00
- Franked amount	787.11	0.00	0.00	0.00
- Franking credits**	634.61	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	4.27	1,233.22	406.51	447.10
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	61.29	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	2.38	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	-61.29	0.00	0.00	0.00

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\*\* Not included when calculating the Total distribution.

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Security	IOF0046AU Annual Total	MGE0001AU 04/11/2020	MGE0001AU Annual Total	MGE0002AU 31/12/2020
Net CPU Quantity	2.478524	4.880000 98,364.75	4.880000	2.710000 144,839.48
<b>TOTAL DISTRIBUTION (\$)</b>	<b>3,646.70</b>	<b>4,800.20</b>	<b>4,800.20</b>	<b>3,925.15</b>
Interest - Australian	1,087.79	0.00	0.00	79.97
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	947.34	947.34	58.72
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	472.08	0.00	0.00	3,992.64
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	0.01
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2,086.83	0.00	0.00	0.95
CGT concession	0.00	947.34	947.34	58.24
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	2,905.52	2,905.52	0.00
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.00	265.38
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	-2,905.52	-2,905.52	0.47

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Security	MGE0002AU Annual Total	OPS0002AU 31/12/2020	OPS0002AU Annual Total	PER0260AU 30/09/2020
Net CPU Quantity	2.710000	1.500000 58,182.00	1.500000	0.544138 102,532.81
<b>TOTAL DISTRIBUTION (\$)</b>	<b>3,925.15</b>	<b>872.73</b>	<b>872.73</b>	<b>557.92</b>
Interest - Australian	79.97	0.01	0.01	272.53
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	0.11	0.11	0.00
-NTARP	0.00	0.28	0.28	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	2.54	2.54	0.00
-NTARP	58.72	421.68	421.68	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	3,992.64	1.15	1.15	92.09
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	1.53	1.53	0.00
- Unfranked CFI amount	0.00	2.74	2.74	0.00
- Franked amount	0.00	16.41	16.41	0.00
- Franking credits**	0.01	85.61	85.61	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.95	0.00	0.00	193.30
CGT concession	58.24	424.22	424.22	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	2.17	2.17	0.00
<b>Less</b>				
Foreign income tax offset	265.38	0.11	0.11	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	0.47	-2.17	-2.17	0.00

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Security	PER0260AU 31/12/2020	PER0260AU 31/03/2021	PER0260AU Annual Total	SCH0028AU 30/09/2020
Net CPU Quantity	1.215562 102,532.82	0.774870 102,533.33	2.534570	0.726322 126,538.90
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,246.35</b>	<b>794.50</b>	<b>2,598.77</b>	<b>919.08</b>
Interest - Australian	608.80	388.09	1,269.42	633.71
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	205.73	131.14	428.96	278.73
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	0.00	0.00	0.00	3.09
- Unfranked CFI amount	0.00	0.00	0.00	0.53
- Franked amount	0.00	0.00	0.00	2.97
- Franking credits**	0.00	0.00	0.00	1.46
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	431.82	275.27	900.39	0.05
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	233.72
AMIT Cost base increase / decrease	0.00	0.00	0.00	233.72

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\* 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	SCH0028AU 31/12/2020	SCH0028AU 31/03/2021	SCH0028AU Annual Total	VAN0004AU 30/09/2020
Net CPU Quantity	0.728736 126,539.33	0.705443 126,539.30	2.160501	0.273714 204,132.78
<b>TOTAL DISTRIBUTION (\$)</b>	<b>922.14</b>	<b>892.66</b>	<b>2,733.88</b>	<b>558.74</b>
Interest - Australian	635.81	615.49	1,885.01	21.56
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	26.66
-NTARP	0.00	0.00	0.00	115.59
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	279.65	270.71	829.09	2.20
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	3.10	3.01	9.20	15.56
- Unfranked CFI amount	0.53	0.52	1.58	0.00
- Franked amount	2.98	2.88	8.83	0.00
- Franking credits**	1.47	1.42	4.35	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.05	0.05	0.15	212.52
CGT concession	0.00	0.00	0.00	142.25
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	22.50
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.00	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	234.50	227.00	695.22	0.00
AMIT Cost base increase / decrease	234.50	227.00	695.22	-22.50

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Security	VAN0004AU 31/12/2020	VAN0004AU 31/03/2021	VAN0004AU Annual Total
Net CPU Quantity	1.278204 204,133.30	0.706153 204,132.82	2.258071
<b>TOTAL DISTRIBUTION (\$)</b>	<b>2,609.24</b>	<b>1,441.49</b>	<b>4,609.47</b>
Interest - Australian	100.70	55.63	177.89
Infrastructure bond interest	0.00	0.00	0.00
Gains not eligible for discount			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00
Discounted capital gains*			
-Undisclosed	0.00	0.00	0.00
-TARP	124.49	68.78	219.93
-NTARP	539.79	298.21	953.59
Foreign trust & CFC income	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00
Foreign Income	10.29	5.68	18.17
New Zealand Dividends			
- Aust. franking credits from a NZ company**	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00
Australian Dividends			
- Unfranked amount	72.65	40.14	128.35
- Unfranked CFI amount	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00
Other Australian Income	992.42	548.27	1,753.21
CGT concession	664.28	366.98	1,173.51
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Tax exempt	105.06	58.04	185.60
<b>Less</b>			
Foreign income tax offset	0.44	0.24	0.77
Foreign income tax offset - Capital gain	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00
AMIT Cost base increase / decrease	-105.06	-58.04	-185.60

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