

**FinHQ Administration Service Wrap
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2019**

Investor number
M02634269
Investor name
Gole Superannuation Fund

Security	Security name	Income distributed in financial year (\$)	Less 2018 entitlement ¹ (\$)	Add 2019 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
APN0016AU	APN Unlisted Property Fund	1.16	0.00	0.00	1.16	-1.16	0.00
DFA0008AU	Strategic Australian Equity Fund	31,391.75	-20,536.92	16,945.60	27,800.43	9,585.78	37,386.21
WPC0028AU	Strategic Cash Plus Fund	2,359.18	-901.62	1,438.05	2,895.61	-29.16	2,866.45
DFA0015AU	Strategic Fixed Interest Fund	4,577.53	-1,661.11	3,534.72	6,451.14	-4,839.87	1,611.27
DFA0007AU	Strategic International Equity Fund	29,685.46	-29,685.46	1,312.63	1,312.63	-1,312.62	0.01
TOTAL (\$)		68,015.08	-52,785.11	23,231.00	38,460.97	3,402.97	41,863.94

¹ Income you received during the year ended 30 June 2019 but included in your 30 June 2018 tax return.

² Income you received during the year ended 30 June 2020 but is required to be included in your 30 June 2019 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.