

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

Investor number
M00776722
Investor name
Mr H J & Mrs P J Tucker ATF Tucker

Security	GRAND TOTAL	AMP0557AU 31/07/2020	AMP0557AU 31/08/2020	AMP0557AU 30/09/2020
Net CPU		0.212640	0.213062	0.213037
Quantity		56,353.49	56,353.53	56,355.24
TOTAL DISTRIBUTION (\$)	8,599.01	119.83	120.07	120.06
Interest - Australian	2,081.06	80.83	80.99	80.98
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	0.01	0.00	0.00	0.00
-NTARP	0.27	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	40.55	0.00	0.00	0.00
-NTARP	250.40	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	2,817.81	34.83	34.90	34.90
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	48.74	0.00	0.00	0.00
- Unfranked CFI amount	56.53	0.00	0.00	0.00
- Franked amount	586.22	0.00	0.00	0.00
- Franking credits**	384.47	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1,804.18	4.17	4.18	4.18
CGT concession	290.83	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	683.39	0.00	0.00	0.00
Less				
Foreign income tax offset	60.99	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	141.32	3.85	3.86	3.86
AMIT Cost base increase / decrease	-541.96	3.85	3.86	3.86

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** Not included when calculating the Total distribution.

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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	46,652.29	46,653.91	46,653.41	27,441.38
TOTAL DISTRIBUTION (\$)	99.69	100.29	100.33	51.67
Interest - Australian	67.25	67.65	67.68	34.85
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	28.98	29.15	29.16	15.02
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	3.47	3.49	3.49	1.80
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
Less				
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	3.20	3.22	3.22	1.66
AMIT Cost base increase / decrease	3.20	3.22	3.22	1.66

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Security	AMP0557AU 28/02/2021	AMP0557AU 31/03/2021	AMP0557AU 30/04/2021	AMP0557AU Annual Total
Net CPU Quantity	0.187939 27,443.65	0.187816 27,439.61	0.187887 27,440.20	2.034401
TOTAL DISTRIBUTION (\$)	51.58	51.54	51.56	866.62
Interest - Australian	34.79	34.76	34.78	584.56
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	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	14.99	14.98	14.99	251.90
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	1.79	1.79	1.79	30.15
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
Less				
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	1.66	1.66	1.66	27.85
AMIT Cost base increase / decrease	1.66	1.66	1.66	27.85

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Security	BNT0101AU 30/09/2020	BNT0101AU 31/03/2021	BNT0101AU Annual Total	CRM0008AU 30/09/2020
Net CPU Quantity	0.468500 10,416.22	0.016800 10,416.67	0.485300	1.038160 25,054.90
TOTAL DISTRIBUTION (\$)	48.80	1.75	50.55	260.11
Interest - Australian	0.00	0.00	0.00	3.64
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	0.00	0.00	0.00	12.69
-NTARP	24.40	0.88	25.28	15.09
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	0.05
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	4.72
- Unfranked CFI amount	0.00	0.00	0.00	0.51
- Franked amount	0.00	0.00	0.00	46.77
- Franking credits**	1.00	0.04	1.04	36.25
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	80.72
CGT concession	24.40	0.88	25.28	27.78
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	68.19
Less				
Foreign income tax offset	0.00	0.00	0.00	0.05
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	-68.19

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Security	CRM0008AU 31/12/2020	CRM0008AU 31/03/2021	CRM0008AU Annual Total	ETL0018AU 30/09/2020
Net CPU	1.217230	1.042470	3.297860	1.046750
Quantity	25,055.25	25,054.92		42,035.83
TOTAL DISTRIBUTION (\$)	304.98	261.19	826.28	440.01
Interest - Australian	4.27	3.65	11.56	2.48
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	14.88	12.74	40.31	0.00
-NTARP	17.70	15.16	47.95	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	0.06	0.05	0.16	437.53
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	5.54	4.74	15.00	0.00
- Unfranked CFI amount	0.59	0.51	1.61	0.00
- Franked amount	54.84	46.96	148.57	0.00
- Franking credits**	42.50	36.40	115.15	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	94.65	81.06	256.43	0.00
CGT concession	32.57	27.90	88.25	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	79.95	68.47	216.61	0.00
Less				
Foreign income tax offset	0.06	0.05	0.16	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	-79.95	-68.47	-216.61	0.00

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Security	ETL0018AU 31/12/2020	ETL0018AU 31/03/2021	ETL0018AU Annual Total	FID0008AU 05/11/2020
Net CPU	1.512300	0.050670	2.609720	25.493290
Quantity	42,035.97	42,036.71		1,714.96
TOTAL DISTRIBUTION (\$)	635.71	21.30	1,097.02	437.20
Interest - Australian	3.58	0.12	6.18	0.22
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	632.13	21.18	1,090.84	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	26.76
- Unfranked CFI amount	0.00	0.00	0.00	45.34
- Franked amount	0.00	0.00	0.00	361.46
- Franking credits**	0.00	0.00	0.00	215.87
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	3.41
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
Less				
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 31/03/2021	FID0008AU Annual Total	HOW0098AU 31/03/2021	HOW0098AU Annual Total
Net CPU	5.091258	30.584548	0.759180	0.759180
Quantity	1,714.90		31,499.78	
TOTAL DISTRIBUTION (\$)	87.31	524.51	239.14	239.14
Interest - Australian	0.04	0.26	1.07	1.07
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	0.89	0.89
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	5.34	32.10	0.00	0.00
- Unfranked CFI amount	9.06	54.40	0.00	0.00
- Franked amount	72.19	433.65	0.00	0.00
- Franking credits**	43.11	258.98	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.68	4.09	143.64	143.64
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	93.55	93.55
Less				
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	-93.55	-93.55

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Security	IOF0046AU 30/09/2020	IOF0046AU 31/12/2020	IOF0046AU 31/03/2021	IOF0046AU Annual Total
Net CPU Quantity	1.464690 56,215.31	0.482814 56,216.27	0.531020 56,214.46	2.478524
TOTAL DISTRIBUTION (\$)	823.38	271.42	298.51	1,393.31
Interest - Australian	245.61	80.96	89.04	415.61
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	106.59	35.14	38.64	180.37
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	471.18	155.32	170.82	797.32
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
Less				
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	MAQ0277AU 31/07/2020	MAQ0277AU 31/08/2020	MAQ0277AU 30/09/2020	MAQ0277AU 31/10/2020
Net CPU	0.200000	0.200000	0.200000	0.200000
Quantity	18,835.00	18,835.00	18,835.00	18,835.00
TOTAL DISTRIBUTION (\$)	37.67	37.67	37.67	37.67
Interest - Australian	14.11	14.11	14.11	14.11
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	0.04	0.04	0.04	0.04
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.41	0.41	0.41	0.41
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	4.15	4.15	4.15	4.15
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	0.17	0.17	0.17	0.17
- Franking credits**	0.09	0.09	0.09	0.09
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	18.40	18.40	18.40	18.40
CGT concession	0.41	0.41	0.41	0.41
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
Less				
Foreign income tax offset	0.02	0.02	0.02	0.02
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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** Not included when calculating the Total distribution.

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Security	MAQ0277AU 30/11/2020	MAQ0277AU 31/12/2020	MAQ0277AU Annual Total	MGE0001AU 04/11/2020
Net CPU	0.200000	0.200000	1.200000	4.880000
Quantity	18,835.00	18,835.00		12,628.69
TOTAL DISTRIBUTION (\$)	37.67	37.67	226.02	616.28
Interest - Australian	14.11	14.11	84.66	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	0.04	0.04	0.24	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	0.41	0.41	2.46	121.63
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	4.15	4.15	24.90	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	0.17	0.17	1.02	0.00
- Franking credits**	0.09	0.09	0.54	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	18.40	18.40	110.40	0.00
CGT concession	0.41	0.41	2.46	121.63
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	373.03
Less				
Foreign income tax offset	0.02	0.02	0.12	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	-373.03

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Security	MGE0001AU Annual Total	MGE0002AU 31/12/2020	MGE0002AU Annual Total	OPS0002AU 31/12/2020
Net CPU Quantity	4.880000	2.710000 33,130.63	2.710000	1.500000 5,471.33
TOTAL DISTRIBUTION (\$)	616.28	897.84	897.84	82.07
Interest - Australian	0.00	18.29	18.29	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	0.01
-NTARP	0.00	0.00	0.00	0.03
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.24
-NTARP	121.63	13.43	13.43	39.65
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	913.27	913.27	0.11
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	0.14
- Unfranked CFI amount	0.00	0.00	0.00	0.26
- Franked amount	0.00	0.00	0.00	1.54
- Franking credits**	0.00	0.00	0.00	8.05
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.22	0.22	0.00
CGT concession	121.63	13.32	13.32	39.89
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	373.03	0.00	0.00	0.20
Less				
Foreign income tax offset	0.00	60.70	60.70	0.01
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	-373.03	0.11	0.11	-0.20

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Security	OPS0002AU Annual Total	PER0260AU 30/09/2020	PER0260AU 31/12/2020	PER0260AU 31/03/2021
Net CPU Quantity	1.500000	0.544138 61,523.00	1.215562 50,160.34	0.774870 50,160.67
TOTAL DISTRIBUTION (\$)	82.07	334.77	609.73	388.68
Interest - Australian	0.00	163.53	297.83	189.86
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	0.01	0.00	0.00	0.00
-NTARP	0.03	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.24	0.00	0.00	0.00
-NTARP	39.65	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	0.11	55.26	100.65	64.16
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	0.14	0.00	0.00	0.00
- Unfranked CFI amount	0.26	0.00	0.00	0.00
- Franked amount	1.54	0.00	0.00	0.00
- Franking credits**	8.05	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	115.99	211.25	134.66
CGT concession	39.89	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	0.20	0.00	0.00	0.00
Less				
Foreign income tax offset	0.01	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	-0.20	0.00	0.00	0.00

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Security	PER0260AU Annual Total	SCH0028AU 30/09/2020	SCH0028AU 31/12/2020	SCH0028AU 31/03/2021
Net CPU Quantity	2.534570	0.726322 15,732.43	0.728736 19,051.56	0.705443 27,370.02
TOTAL DISTRIBUTION (\$)	1,333.18	114.27	138.84	193.08
Interest - Australian	651.22	78.79	95.73	133.13
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	220.07	34.65	42.10	58.55
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	0.38	0.47	0.65
- Unfranked CFI amount	0.00	0.07	0.08	0.11
- Franked amount	0.00	0.37	0.45	0.62
- Franking credits**	0.00	0.18	0.22	0.31
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	461.90	0.01	0.01	0.01
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
Less				
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	29.06	35.31	49.10
AMIT Cost base increase / decrease	0.00	29.06	35.31	49.10

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Security	SCH0028AU Annual Total
Net CPU Quantity	2.160501
TOTAL DISTRIBUTION (\$)	446.19
Interest - Australian	307.65
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	135.30
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	1.50
- Unfranked CFI amount	0.26
- Franked amount	1.44
- Franking credits**	0.71
- Franking credits denied**	0.00
Other Australian Income	0.03
CGT concession	0.00
Tax free	0.00
Tax deferred	0.00
Tax exempt	0.00
Less	
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	113.47
AMIT Cost base increase / decrease	113.47

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