

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

Investor number
M05562977
Investor name
Super Stones Superannuation Fund

Security	GRAND TOTAL	FID0008AU 05/11/2020	FID0008AU 31/03/2021	FID0008AU Annual Total
Net CPU		25.493290	5.091258	30.584548
Quantity		195.97	196.02	
TOTAL DISTRIBUTION (\$)	698.40	49.96	9.98	59.94
Interest - Australian	85.21	0.03	0.00	0.03
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	0.01	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	8.11	0.00	0.00	0.00
-NTARP	76.26	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	187.20	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	8.42	3.06	0.61	3.67
- Unfranked CFI amount	6.31	5.18	1.04	6.22
- Franked amount	50.09	41.31	8.25	49.56
- Franking credits**	32.35	24.67	4.93	29.60
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	118.11	0.39	0.08	0.47
CGT concession	84.36	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	85.04	0.00	0.00	0.00
Less				
Foreign income tax offset	10.73	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	-85.02	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	MGE0001AU 04/11/2020	MGE0001AU Annual Total	MGE0002AU 31/12/2020	MGE0002AU Annual Total
Net CPU Quantity	4.880000 2,646.93	4.880000	2.710000 5,840.22	2.710000
TOTAL DISTRIBUTION (\$)	129.17	129.17	158.27	158.27
Interest - Australian	0.00	0.00	3.22	3.22
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	25.49	25.49	2.37	2.37
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	160.99	160.99
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	0.04	0.04
CGT concession	25.49	25.49	2.35	2.35
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	78.19	78.19	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	10.70	10.70
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	-78.19	-78.19	0.02	0.02

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Security	OPS0002AU 31/12/2020	OPS0002AU Annual Total	PER0260AU 30/09/2020	PER0260AU 31/12/2020
Net CPU	1.500000	1.500000	0.544138	1.215562
Quantity	1,870.00		6,095.88	6,095.12
TOTAL DISTRIBUTION (\$)	28.05	28.05	33.17	74.09
Interest - Australian	0.00	0.00	16.20	36.19
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	0.01	0.01	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.08	0.08	0.00	0.00
-NTARP	13.55	13.55	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	0.03	0.03	5.48	12.23
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	0.05	0.05	0.00	0.00
- Unfranked CFI amount	0.09	0.09	0.00	0.00
- Franked amount	0.53	0.53	0.00	0.00
- Franking credits**	2.75	2.75	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	11.49	25.67
CGT concession	13.63	13.63	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	0.07	0.07	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	-0.07	-0.07	0.00	0.00

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Security	PER0260AU 31/03/2021	PER0260AU Annual Total	VAN0004AU 30/09/2020	VAN0004AU 31/12/2020
Net CPU	0.774870	2.534570	0.273714	1.278204
Quantity	6,095.22		7,460.34	7,461.25
TOTAL DISTRIBUTION (\$)	47.23	154.49	20.42	95.37
Interest - Australian	23.07	75.46	0.79	3.68
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	0.97	4.55
-NTARP	0.00	0.00	4.22	19.73
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	7.80	25.51	0.08	0.38
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	0.57	2.66
- 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	16.36	53.52	7.77	36.27
CGT concession	0.00	0.00	5.20	24.28
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	0.82	3.84
Less				
Foreign income tax offset	0.00	0.00	0.00	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	-0.82	-3.84

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Security	VAN0004AU 31/03/2021	VAN0004AU Annual Total
Net CPU Quantity	0.706153 7,461.56	2.258071
TOTAL DISTRIBUTION (\$)	52.69	168.48
Interest - Australian	2.03	6.50
Infrastructure bond interest	0.00	0.00
Gains not eligible for discount		
-Undisclosed	0.00	0.00
-TARP	0.00	0.00
-NTARP	0.00	0.00
Discounted capital gains*		
-Undisclosed	0.00	0.00
-TARP	2.51	8.03
-NTARP	10.90	34.85
Foreign trust & CFC income	0.00	0.00
FIF or FLP income	0.00	0.00
Foreign Income	0.21	0.67
New Zealand Dividends		
- Aust. franking credits from a NZ company**	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00
Australian Dividends		
- Unfranked amount	1.47	4.70
- Unfranked CFI amount	0.00	0.00
- Franked amount	0.00	0.00
- Franking credits**	0.00	0.00
- Franking credits denied**	0.00	0.00
Other Australian Income	20.04	64.08
CGT concession	13.41	42.89
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	2.12	6.78
Less		
Foreign income tax offset	0.01	0.03
Foreign income tax offset - Capital gain	0.00	0.00
TFN tax withheld by BT**	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00
Non cash attributions	0.00	0.00
AMIT Cost base increase / decrease	-2.12	-6.78

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