

BT Select Portfolio
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2021

Investor number
M00831533
Investor name
Lewis Superannuation Fund

Security	GRAND TOTAL	ETL0015AU 30/09/2020	ETL0015AU 31/12/2020	ETL0015AU Annual Total
Net CPU		0.804880	0.659620	1.464500
Quantity		84,382.77	84,381.92	
TOTAL DISTRIBUTION (\$)	10,557.73	679.18	556.60	1,235.78
Interest - Australian	2,464.88	63.04	51.66	114.70
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	2.06	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	36.51	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	2,434.44	64.10	52.53	116.63
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	114.18	0.00	0.00	0.00
- Unfranked CFI amount	246.95	0.00	0.00	0.00
- Franked amount	2,750.32	0.00	0.00	0.00
- Franking credits**	1,263.68	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1,496.89	0.00	0.00	0.00
CGT concession	36.38	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	1,052.01	552.04	452.41	1,004.45
Less				
Foreign income tax offset	76.86	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	452.87	0.00	0.00	0.00
AMIT Cost base increase / decrease	-599.01	-552.04	-452.41	-1,004.45

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** Not included when calculating the Total distribution.

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Security	ETL0398AU 30/09/2020	ETL0398AU 31/12/2020	ETL0398AU 31/03/2021	ETL0398AU Annual Total
Net CPU Quantity	0.152831 81,017.59	0.160851 81,019.08	0.165265 81,015.34	0.478947
TOTAL DISTRIBUTION (\$)	123.82	130.32	133.89	388.03
Interest - Australian	0.22	0.23	0.23	0.68
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
-IARP	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	124.74	131.29	134.89	390.92
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
Less				
Foreign income tax offset	1.14	1.20	1.23	3.57
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	HOW0052AU 30/09/2020	HOW0052AU Annual Total	MAQ0277AU 31/07/2020	MAQ0277AU 31/08/2020
Net CPU	0.527400	0.527400	0.200000	0.200000
Quantity	78,435.72		93,245.00	93,245.00
TOTAL DISTRIBUTION (\$)	413.67	413.67	186.49	186.49
Interest - Australian	141.14	141.14	69.83	69.83
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	0.20	0.20
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	2.03	2.03
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	31.22	31.22	20.57	20.57
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	0.84	0.84
- Franking credits**	0.00	0.00	0.45	0.45
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	241.31	241.31	91.09	91.09
CGT concession	0.00	0.00	2.03	2.03
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	0.10	0.10
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 30/09/2020	MAQ0277AU 31/10/2020	MAQ0277AU 30/11/2020	MAQ0277AU 31/12/2020
Net CPU	0.200000	0.200000	0.200000	0.200000
Quantity	93,245.00	93,245.00	93,245.00	93,245.00
TOTAL DISTRIBUTION (\$)	186.49	186.49	186.49	186.49
Interest - Australian	69.83	69.83	69.83	69.83
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	0.20	0.20	0.20	0.20
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	2.03	2.03	2.03	2.03
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	20.57	20.57	20.57	20.57
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	0.84	0.84	0.84	0.84
- Franking credits**	0.45	0.45	0.45	0.45
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	91.09	91.09	91.09	91.09
CGT concession	2.03	2.03	2.03	2.03
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	0.10	0.10	0.10	0.10
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 31/01/2021	MAQ0277AU 28/02/2021	MAQ0277AU 31/03/2021	MAQ0277AU 30/04/2021
Net CPU	0.200000	0.200000	0.200000	0.250000
Quantity	93,245.00	93,245.00	93,245.00	93,248.00
TOTAL DISTRIBUTION (\$)	186.49	186.49	186.49	233.12
Interest - Australian	69.83	69.83	69.83	87.30
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	0.20	0.20	0.20	0.26
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	2.03	2.03	2.03	2.53
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	20.57	20.57	20.57	25.71
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	0.84	0.84	0.84	1.05
- Franking credits**	0.45	0.45	0.45	0.56
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	91.09	91.09	91.09	113.87
CGT concession	2.03	2.03	2.03	2.53
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	0.10	0.10	0.10	0.12
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 Annual Total	MGE0002AU 31/12/2020	MGE0002AU Annual Total	RFA0813AU 30/09/2020
Net CPU Quantity	2.050000	2.710000 38,753.51	2.710000	0.100000 71,270.00
TOTAL DISTRIBUTION (\$)	1,911.53	1,050.22	1,050.22	71.27
Interest - Australian	715.77	21.40	21.40	66.99
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	2.06	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	20.80	15.71	15.71	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	210.84	1,068.28	1,068.28	4.28
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	8.61	0.00	0.00	0.00
- Franking credits**	4.61	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	933.68	0.25	0.25	0.00
CGT concession	20.80	15.58	15.58	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	1.02	71.01	71.01	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	0.13	0.13	0.00

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Security	RFA0813AU 31/12/2020	RFA0813AU 31/03/2021	RFA0813AU Annual Total	SCH0028AU 30/09/2020
Net CPU Quantity	0.100000 71,270.00	0.100000 71,270.00	0.300000	0.726322 82,428.64
TOTAL DISTRIBUTION (\$)	71.27	71.27	213.81	598.70
Interest - Australian	66.99	66.99	200.97	412.80
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	4.28	4.28	12.84	181.57
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	2.02
- Unfranked CFI amount	0.00	0.00	0.00	0.35
- Franked amount	0.00	0.00	0.00	1.93
- Franking credits**	0.00	0.00	0.00	0.95
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.04
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	152.25
AMIT Cost base increase / decrease	0.00	0.00	0.00	152.25

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Security	SCH0028AU 31/12/2020	SCH0028AU 31/03/2021	SCH0028AU Annual Total	SFY 29/09/2020
Net CPU Quantity	0.728736 82,427.96	0.705443 82,429.43	2.160501	40.181900 1,455.00
TOTAL DISTRIBUTION (\$)	600.68	581.49	1,780.87	584.65
Interest - Australian	414.17	400.94	1,227.91	0.34
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	182.17	176.35	540.09	8.74
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	2.02	1.96	6.00	22.34
- Unfranked CFI amount	0.35	0.34	1.04	30.33
- Franked amount	1.94	1.88	5.75	515.62
- Franking credits**	0.95	0.92	2.82	245.44
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.04	0.03	0.11	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	7.31
Less				
Foreign income tax offset	0.00	0.00	0.00	0.03
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	152.75	147.87	452.87	0.00
AMIT Cost base increase / decrease	152.75	147.87	452.87	-7.31

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Security	SFY 30/12/2020	SFY 30/03/2021	SFY Annual Total	STW 29/09/2020
Net CPU	35.711200	52.277200	128.170300	42.968200
Quantity	1,455.00	1,455.00		1,022.00
TOTAL DISTRIBUTION (\$)	519.60	760.63	1,864.88	439.14
Interest - Australian	14.71	0.44	15.49	2.20
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	15.07	6.33	30.14	7.20
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	0.00	36.78	59.12	17.10
- Unfranked CFI amount	89.28	14.25	133.86	28.52
- Franked amount	398.26	696.08	1,609.96	373.01
- Franking credits**	186.12	321.39	752.95	167.09
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2.28	1.14	3.42	3.08
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	5.61	12.92	8.28
Less				
Foreign income tax offset	0.00	0.00	0.03	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	0.00	-5.61	-12.92	-8.28

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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	STW 30/12/2020	STW 30/03/2021	STW Annual Total	ZUR0064AU 31/12/2020
Net CPU	38.202900	51.734400	132.905500	0.580100
Quantity	1,022.00	1,022.00		39,531.12
TOTAL DISTRIBUTION (\$)	390.43	528.73	1,358.30	229.32
Interest - Australian	9.93	2.75	14.88	8.04
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	19.74	6.54	33.48	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	1.63	25.34	44.07	3.36
- Unfranked CFI amount	66.02	17.51	112.05	0.00
- Franked amount	287.87	465.12	1,126.00	0.00
- Franking credits**	124.39	211.82	503.30	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2.72	0.94	6.74	209.62
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	3.15	10.88	22.31	8.30
Less				
Foreign income tax offset	0.63	0.35	1.23	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	-3.15	-10.88	-22.31	-8.30

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Security	ZUR0064AU 31/03/2021	ZUR0064AU Annual Total
Net CPU	0.280300	0.860400
Quantity	39,714.59	
TOTAL DISTRIBUTION (\$)	111.32	340.64
Interest - Australian	3.90	11.94
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	0.00	0.00
-NTARP	0.00	0.00
Foreign trust & CFC income	0.00	0.00
FIF or FLP income	0.00	0.00
Foreign Income	0.00	0.00
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	1.63	4.99
- 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	101.76	311.38
CGT concession	0.00	0.00
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	4.03	12.33
Less		
Foreign income tax offset	0.00	0.00
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	-4.03	-12.33

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