

For The Period 01 July 2019 - 30 June 2020

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PENNEFATHER FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report



For The Period 01 July 2019 - 30 June 2020

		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
	Payment Received			Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
Date		Franked	Unfranked													
02/12/2019	1.89						S									0.00
09/12/2019	27.34						S									0.00
13/01/2020	29.27						S									0.00
10/02/2020	29.86						S									0.00
09/03/2020	29.38						S									0.00
22/06/2020	1.13						S									0.00
30/06/2020	0.00			3.02			I								200.59	3.02
	203.61			3.02											200.59	3.02

Net Cash Distribution: 203.61

ETL0016AU PIMCO Div Fixed Int Fd - Ws Class

04/10/2019	136.37						S								0.00	
07/01/2020	78.27						S								0.00	
06/04/2020	9.69						S								0.00	
30/06/2020	384.89						S								0.00	
30/06/2020	0.00			288.12	0.00	1.60	I	1.60			317.91				0.00	607.63
	609.22			288.12	0.00	1.60		1.60			317.91				0.00	607.63

Net Cash Distribution: 609.23 Variance^: (0.01)

ETL0458AU PIMCO Income Fund -Wholesale Class

09/09/2019	78.26						S								0.00	
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PENNEFATHER FAMILY SUPERANNUATION FUND

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		Non Primary Production Income (A) [*] ₁				Distributed Capital Gains (B) [*] ₂					Foreign Income [*] ₃		Non-Assessable			
	Payment Received			Interest/ Other	Franking Credits	Discounted (After Discount)	Rate [*] ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT [*] ₆	Taxable Income
Date		Franked	Unfranked													
04/10/2019	78.26						S									0.00
06/11/2019	78.26						S									0.00
05/12/2019	78.26						S									0.00
07/01/2020	85.76						S									0.00
06/02/2020	85.75						S									0.00
05/03/2020	85.75						S									0.00
06/04/2020	85.75						S									0.00
06/05/2020	85.75						S									0.00
04/06/2020	85.75						S									0.00
30/06/2020	85.77						S									0.00
30/06/2020	0.00			0.77			I				493.66				418.93	494.43
	913.32			0.77							493.66				418.93	494.43
Net Cash Distribution:		913.36	Variance^:	(0.04)												

HOW0098AU Ardea Real Outcome Fund

10/10/2019	202.65						S									0.00
13/01/2020	219.56						S									0.00
30/06/2020	819.30						S									0.00
30/06/2020	0.00			1,179.80	0.00	I					61.71				0.00	1,241.51

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		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income	
	1,241.51			1,179.80	0.00						61.71				0.00	1,241.51	
	Net Cash Distribution:	1,241.51															
IOF0045AU Antipodes Global Fund - Class P																	
13/12/2019	4.57						S								0.00		
31/03/2020	5.19						S								0.00		
01/06/2020	4.85						S								0.00		
30/06/2020	837.97						S								0.00		
30/06/2020	0.00	0.02	0.02	17.60	1.70	406.96	I	406.96	0.00	0.00	21.03	86.57	0.00	0.00	0.00	533.90	
	852.58	0.02	0.02	17.60	1.70	406.96		406.96	0.00	0.00	21.03	86.57	0.00	0.00	0.00	533.90	
	Net Cash Distribution:	852.59	Variance^:	(0.01)													
LAZ0014AU Lazard Global Listed Infrastructure																	
07/10/2019	28.57						S								0.00		
09/01/2020	24.41						S								0.00		
09/04/2020	4.22						S								0.00		
30/06/2020	364.94						S								0.00		
30/06/2020	0.00	0.20	1.29	1.18	0.15	42.32	I	42.32			334.80	9.42			0.00	389.36	
	422.14	0.20	1.29	1.18	0.15	42.32		42.32			334.80	9.42			0.00	389.36	
	Net Cash Distribution:	422.11	Variance^:	0.03													
LAZ0025AU Lazard Global Equity Franchise Fund																	

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Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT* ₆	Taxable Income
21/11/2019	9.68						S								0.00	
07/04/2020	8.89						S								0.00	
26/05/2020	10.02						S								0.00	
30/06/2020	206.03						S								0.00	
30/06/2020	0.00			28.94			I				205.68	45.47			0.00	280.09
	234.62			28.94							205.68	45.47			0.00	280.09
Net Cash Distribution:		234.62														
MGE0007AU Magellan Global (Hedged)																
30/06/2020	463.20						S								0.00	
30/06/2020	0.00	0.00	0.00	0.00	0.00	6.01	I	6.01	0.00	0.00	0.00	0.00	0.00	0.00	451.19	6.01
	463.20	0.00	0.00	0.00	0.00	6.01		6.01	0.00	0.00	0.00	0.00	0.00	0.00	451.19	6.01
Net Cash Distribution:		463.21	Variance^:	(0.01)												
PIM0028AU DNR Capital Aus Eqt Hi Conv Fd																
14/01/2020	401.24						S								0.00	
30/06/2020	177.83						S								0.00	
30/06/2020	0.00	444.91	92.59	6.00	255.19	8.64	I	8.64		0.00	18.28	4.30			0.00	829.91
	579.07	444.91	92.59	6.00	255.19	8.64		8.64		0.00	18.28	4.30			0.00	829.91
Net Cash Distribution:		579.06	Variance^:	0.01												
SSB0026AU LeggMas MC Real Inc Fd CI A Unit																

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		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
10/10/2019	30.72						S								0.00	
14/11/2019	2.37						S								0.00	
10/01/2020	61.80						S								0.00	
04/02/2020	2.63						S								0.00	
07/04/2020	41.17						S								0.00	
30/04/2020	2.68						S								0.00	
30/06/2020	268.65						S								0.00	
30/06/2020	0.00	33.28	20.38	84.56	18.24	62.70	I	62.70		0.00	44.31	10.20			102.08	273.67
	410.02	33.28	20.38	84.56	18.24	62.70		62.70		0.00	44.31	10.20			102.08	273.67
Net Cash Distribution:		410.01	Variance^:	0.01												
VAN0005AU Vanguard Emrg Mkts Sh Index Fd																
08/10/2019	105.24						S								0.00	
10/01/2020	90.85						S								0.00	
30/06/2020	0.00	0.00	0.00	0.04	0.00	55.10	I	55.10			103.79	10.71			(17.93)	169.64
	196.09	0.00	0.00	0.04	0.00	55.10		55.10			103.79	10.71			(17.93)	169.64
Net Cash Distribution:		196.10	Variance^:	(0.01)												
WHT0015AU Resolution Cap Gbl Prop Sec Fund																
15/01/2020	48.53						S								0.00	
30/06/2020	39.24						S								0.00	
27/01/2021	12:57:30															

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Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
30/06/2020	0.00	0.20	0.00	2.91	0.12		I				83.52	14.47			1.14	101.22
	87.77	0.20	0.00	2.91	0.12						83.52	14.47			1.14	101.22
Net Cash Distribution:		87.77														
WHT3810AU Firetrail Aus High Conv CI A																
13/12/2019	5.02						S								0.00	
08/01/2020	312.01						S								0.00	
31/03/2020	5.71						S								0.00	
01/06/2020	4.02						S								0.00	
30/06/2020	73.06						S								0.00	
30/06/2020	0.00	287.82	89.67	20.13	225.49		I				0.35				1.85	623.46
	399.82	287.82	89.67	20.13	225.49						0.35				1.85	623.46
Net Cash Distribution:		399.82														
7,834.14		890.83	208.88	1,633.77	571.09	1,050.84		1,050.84	0.00	0.00	1,715.22	186.52	0.00	0.00	1,283.79	6,257.15

Units in Listed Unit Trusts (Australian)

MAQ0464AU Arrowstreet Glob Equity Fund

18/12/2019	4.52						S								0.00	
15/01/2020	93.47						S								0.00	
26/02/2020	4.58						S								0.00	

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	Payment Received			Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Date		Franked	Unfranked													
09/06/2020	5.48						S								0.00	
30/06/2020	2,071.91						S								0.00	
30/06/2020	0.00			14.77		809.11	I	809.11			546.98	90.25			0.00	1,461.11
	2,179.96			14.77		809.11		809.11			546.98	90.25			0.00	1,461.11
Net Cash Distribution:		2,179.97	Variance^:	(0.01)												
	2,179.96			14.77		809.11		809.11			546.98	90.25			0.00	1,461.11

Units in Unlisted Unit Trusts (Australian)

FID0008AU Fidelity Aust Equities Fd

10/10/2019	44.27						S									0.00
08/11/2019	4.09						S									0.00
09/01/2020	4.52						S									0.00
10/01/2020	230.33						S									0.00
09/04/2020	71.93						S									0.00
16/04/2020	4.40						S									0.00
30/06/2020	902.60						S									0.00
30/06/2020	0.00	442.17	62.08	19.98	246.84	352.05	I	352.04	0.00	0.00	13.34	0.05	0.00	0.00	20.49	1,136.51
	1,262.14	442.17	62.08	19.98	246.84	352.05		352.04	0.00	0.00	13.34	0.05	0.00	0.00	20.49	1,136.51
Net Cash Distribution:		1,262.15	Variance^:	(0.01)												

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Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
	1,262.14	442.17	62.08	19.98	246.84	352.05		352.04	0.00	0.00	13.34	0.05	0.00	0.00	20.49	1,136.51
TOTAL	11,276.24	1,333.00	270.96	1,668.52	817.93	2,212.00		2,211.99	0.00	0.00	2,275.54	276.82	0.00	0.00	1,304.28	8,854.77

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,212.00	4,423.97
Total	2,212.00	4,423.97

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1,333.00	270.96	1,668.52	0.00	3,272.48	817.93	4,090.41

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

[^] Variance between Payment Received and Net Cash Distribution.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
AMP1179AU	30/09/19	14/10/19	0.37	0.00	0.00	0.00	0.00	0.00	0.37	0.28	0.00	0.65	0.00	0.00	0.00
AMP1179AU	31/12/19	10/01/20	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.39	0.00	0.89	0.00	0.00	0.00
AMP1179AU	31/03/20	14/04/20	0.31	0.00	0.00	0.00	0.00	0.00	0.31	0.24	0.00	0.55	0.00	0.00	0.00
AMP1179AU	30/06/20	09/07/20	0.35	0.00	0.00	0.00	0.00	0.00	0.35	0.27	0.00	0.62	0.00	0.00	0.00
Subtotal for AMP1179AU			1.53	0.00	0.00	0.00	0.00	0.00	1.53	1.18	0.00	2.71	0.00	0.00	0.00
BFL0004AU	31/12/19	13/01/20	8.77	0.35	0.00	0.05	0.00	0.00	9.17	4.93	0.00	14.10	0.00	0.00	0.00
BFL0004AU	30/06/20	16/07/20	114.10	4.57	0.01	0.65	0.00	0.00	119.33	64.09	0.00	183.42	0.00	0.00	0.00
Subtotal for BFL0004AU			122.87	4.92	0.01	0.70	0.00	0.00	128.50	69.02	0.00	197.52	0.00	0.00	0.00
CSA0046AU	30/09/19	02/12/19	0.00	0.00	0.00	0.00	0.00	1.89	1.89	0.00	0.00	1.89	0.00	0.00	0.00
CSA0046AU	31/12/19	22/06/20	0.00	0.00	0.00	0.00	0.00	1.13	1.13	0.00	0.00	1.13	0.00	0.00	0.00
Subtotal for CSA0046AU			0.00	0.00	0.00	0.00	0.00	3.02	3.02	0.00	0.00	3.02	0.00	0.00	0.00
ETL0016AU	30/09/19	04/10/19	0.00	0.00	0.00	0.69	34.95	28.85	64.49	0.00	0.00	64.49	0.00	0.00	0.00
ETL0016AU	31/12/19	07/01/20	0.00	0.00	0.00	0.40	20.06	16.56	37.02	0.00	0.00	37.02	0.00	0.00	0.00
ETL0016AU	31/03/20	06/04/20	0.00	0.00	0.00	0.05	2.48	2.05	4.58	0.00	0.00	4.58	0.00	0.00	0.00
ETL0016AU	30/06/20	13/07/20	0.00	0.00	0.00	1.95	98.64	81.44	182.03	0.00	0.00	182.03	0.00	0.00	0.00
Subtotal for ETL0016AU			0.00	0.00	0.00	3.09	156.13	128.90	288.12	0.00	0.00	288.12	0.00	0.00	0.00
ETL0458AU	31/08/19	09/09/19	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	30/09/19	04/10/19	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	31/10/19	06/11/19	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	30/11/19	05/12/19	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	31/12/19	07/01/20	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	31/01/20	06/02/20	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	29/02/20	05/03/20	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	31/03/20	06/04/20	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	30/04/20	06/05/20	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	31/05/20	04/06/20	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
ETL0458AU	30/06/20	14/07/20	0.00	0.00	0.00	0.06	0.00	0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00
Subtotal for ETL0458AU			0.00	0.00	0.00	0.66	0.00	0.11	0.77	0.00	0.00	0.77	0.00	0.00	0.00
FID0008AU	30/09/19	10/10/19	15.67	0.67	1.53	0.11	0.00	0.13	18.11	8.75	0.00	26.86	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
FID0008AU	30/09/19	08/11/19	0.00	0.00	0.00	0.00	0.00	4.09	4.09	0.00	0.00	4.09	0.00	0.00	0.00
FID0008AU	31/12/19	09/01/20	0.00	0.00	0.00	0.00	0.00	4.52	4.52	0.00	0.00	4.52	0.00	0.00	0.00
FID0008AU	31/12/19	10/01/20	81.53	3.46	7.99	0.59	0.00	0.70	94.27	45.52	0.00	139.79	0.00	0.00	0.00
FID0008AU	31/03/20	09/04/20	25.46	1.08	2.49	0.18	0.00	0.22	29.43	14.21	0.00	43.64	0.00	0.00	0.00
FID0008AU	31/03/20	16/04/20	0.00	0.00	0.00	0.00	0.00	4.40	4.40	0.00	0.00	4.40	0.00	0.00	0.00
FID0008AU	30/06/20	17/07/20	319.51	13.56	31.30	2.31	0.00	2.73	369.41	178.36	0.00	547.77	0.00	0.00	0.00
Subtotal for FID0008AU			442.17	18.77	43.31	3.19	0.00	16.79	524.23	246.84	0.00	771.07	0.00	0.00	0.00
HOW0098AU	30/09/19	10/10/19	0.00	0.00	0.00	0.39	23.96	168.23	192.58	0.00	0.00	192.58	0.00	0.00	0.00
HOW0098AU	31/12/19	13/01/20	0.00	0.00	0.00	0.42	25.96	182.27	208.65	0.00	0.00	208.65	0.00	0.00	0.00
HOW0098AU	30/06/20	10/07/20	0.00	0.00	0.00	1.57	96.86	680.14	778.57	0.00	0.00	778.57	0.00	0.00	0.00
Subtotal for HOW0098AU			0.00	0.00	0.00	2.38	146.78	1,030.64	1,179.80	0.00	0.00	1,179.80	0.00	0.00	0.00
IOF0045AU	30/09/19	13/12/19	0.00	0.00	0.00	0.00	0.00	4.57	4.57	0.00	0.00	4.57	0.00	0.00	0.00
IOF0045AU	31/12/19	31/03/20	0.00	0.00	0.00	0.00	0.00	5.19	5.19	0.00	0.00	5.19	0.00	0.00	0.00
IOF0045AU	31/03/20	01/06/20	0.00	0.00	0.00	0.00	0.00	4.85	4.85	0.00	0.00	4.85	0.00	0.00	0.00
IOF0045AU	30/06/20	14/07/20	0.02	0.02	0.00	0.46	0.00	2.53	3.03	1.70	0.00	4.73	0.00	0.00	0.00
Subtotal for IOF0045AU			0.02	0.02	0.00	0.46	0.00	17.14	17.64	1.70	0.00	19.34	0.00	0.00	0.00
LAZ0014AU	30/09/19	07/10/19	0.01	0.09	0.00	0.06	0.00	0.02	0.18	0.01	0.00	0.19	0.00	0.00	0.00
LAZ0014AU	31/12/19	09/01/20	0.01	0.07	0.00	0.05	0.00	0.02	0.15	0.01	0.00	0.16	0.00	0.00	0.00
LAZ0014AU	31/03/20	09/04/20	0.00	0.01	0.00	0.01	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
LAZ0014AU	30/06/20	16/07/20	0.18	1.11	0.01	0.75	0.00	0.27	2.32	0.13	0.00	2.45	0.00	0.00	0.00
Subtotal for LAZ0014AU			0.20	1.28	0.01	0.87	0.00	0.31	2.67	0.15	0.00	2.82	0.00	0.00	0.00
LAZ0025AU	30/09/19	21/11/19	0.00	0.00	0.00	0.00	0.00	9.68	9.68	0.00	0.00	9.68	0.00	0.00	0.00
LAZ0025AU	31/12/19	07/04/20	0.00	0.00	0.00	0.00	0.00	8.89	8.89	0.00	0.00	8.89	0.00	0.00	0.00
LAZ0025AU	31/03/20	26/05/20	0.00	0.00	0.00	0.00	0.00	10.02	10.02	0.00	0.00	10.02	0.00	0.00	0.00
LAZ0025AU	30/06/20	16/07/20	0.00	0.00	0.00	0.35	0.00	0.00	0.35	0.00	0.00	0.35	0.00	0.00	0.00
Subtotal for LAZ0025AU			0.00	0.00	0.00	0.35	0.00	28.59	28.94	0.00	0.00	28.94	0.00	0.00	0.00
MAQ0464AU	30/09/19	18/12/19	0.00	0.00	0.00	0.00	0.00	4.52	4.52	0.00	0.00	4.52	0.00	0.00	0.00
MAQ0464AU	31/12/19	15/01/20	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
MAQ0464AU	31/12/19	26/02/20	0.00	0.00	0.00	0.00	0.00	4.58	4.58	0.00	0.00	4.58	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
MAQ0464AU	31/03/20	09/06/20	0.00	0.00	0.00	0.00	0.00	5.48	5.48	0.00	0.00	5.48	0.00	0.00	0.00
MAQ0464AU	30/06/20	10/07/20	0.00	0.00	0.00	0.18	0.00	0.00	0.18	0.00	0.00	0.18	0.00	0.00	0.00
Subtotal for MAQ0464AU			0.00	0.00	0.00	0.19	0.00	14.58	14.77	0.00	0.00	14.77	0.00	0.00	0.00
PIM0028AU	31/12/19	14/01/20	308.28	13.82	50.34	3.44	0.00	0.72	376.60	176.82	0.00	553.42	0.00	0.00	0.00
PIM0028AU	30/06/20	13/07/20	136.63	6.12	22.31	1.52	0.00	0.32	166.90	78.37	0.00	245.27	0.00	0.00	0.00
Subtotal for PIM0028AU			444.91	19.94	72.65	4.96	0.00	1.04	543.50	255.19	0.00	798.69	0.00	0.00	0.00
SSB0026AU	30/09/19	10/10/19	2.54	1.48	0.07	0.76	0.00	5.11	9.96	1.39	0.00	11.35	0.00	0.00	0.00
SSB0026AU	30/09/19	14/11/19	0.00	0.00	0.00	0.00	0.00	2.37	2.37	0.00	0.00	2.37	0.00	0.00	0.00
SSB0026AU	31/12/19	10/01/20	5.11	2.98	0.15	1.53	0.00	10.28	20.05	2.80	0.00	22.85	0.00	0.00	0.00
SSB0026AU	31/12/19	04/02/20	0.00	0.00	0.00	0.00	0.00	2.63	2.63	0.00	0.00	2.63	0.00	0.00	0.00
SSB0026AU	31/03/20	07/04/20	3.41	1.99	0.10	1.02	0.00	6.85	13.37	1.87	0.00	15.24	0.00	0.00	0.00
SSB0026AU	31/03/20	30/04/20	0.00	0.00	0.00	0.00	0.00	2.68	2.68	0.00	0.00	2.68	0.00	0.00	0.00
SSB0026AU	30/06/20	14/07/20	22.22	12.96	0.65	6.63	0.00	44.70	87.16	12.18	0.00	99.34	0.00	0.00	0.00
Subtotal for SSB0026AU			33.28	19.41	0.97	9.94	0.00	74.62	138.22	18.24	0.00	156.46	0.00	0.00	0.00
VAN0005AU	30/09/19	08/10/19	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
VAN0005AU	31/12/19	10/01/20	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
Subtotal for VAN0005AU			0.00	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.00
WHT0015AU	31/12/19	15/01/20	0.11	0.00	0.00	0.42	0.00	1.19	1.72	0.07	0.00	1.79	0.00	0.00	0.00
WHT0015AU	30/06/20	13/07/20	0.09	0.00	0.00	0.34	0.00	0.96	1.39	0.05	0.00	1.44	0.00	0.00	0.00
Subtotal for WHT0015AU			0.20	0.00	0.00	0.76	0.00	2.15	3.11	0.12	0.00	3.23	0.00	0.00	0.00
WHT3810AU	30/09/19	13/12/19	0.00	0.00	0.00	0.00	0.00	5.02	5.02	0.00	0.00	5.02	0.00	0.00	0.00
WHT3810AU	31/12/19	08/01/20	233.21	35.50	37.16	4.26	0.00	0.10	310.23	182.71	0.00	492.94	0.00	0.00	0.00
WHT3810AU	31/12/19	31/03/20	0.00	0.00	0.00	0.00	0.00	5.71	5.71	0.00	0.00	5.71	0.00	0.00	0.00
WHT3810AU	31/03/20	01/06/20	0.00	0.00	0.00	0.00	0.00	4.02	4.02	0.00	0.00	4.02	0.00	0.00	0.00
WHT3810AU	30/06/20	15/07/20	54.61	8.31	8.70	1.00	0.00	0.02	72.64	42.78	0.00	115.42	0.00	0.00	0.00
Subtotal for WHT3810AU			287.82	43.81	45.86	5.26	0.00	14.87	397.62	225.49	0.00	623.11	0.00	0.00	0.00
Total			1,333.00	108.15	162.81	32.85	302.91	1,332.76	3,272.48	817.93	0.00	4,090.41	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

04 Distributions Schedule

Note 2: Amounts classified as “Other” also include “Non-concessional Managed Investment Trust Income” (NCMI) and “Excluded from NCMI” amounts. These newly introduced classifications of income are essentially only relevant for non-residents. Please refer to the Tax Guide for additional information.

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
BFL0004AU	31/12/19	13/01/20	2.15	0.00	2.15	0.38	0.00	2.53
BFL0004AU	30/06/20	16/07/20	28.03	0.00	28.03	5.00	0.00	33.03
Subtotal for BFL0004AU			30.18	0.00	30.18	5.38	0.00	35.56
ETL0016AU	30/09/19	04/10/19	71.16	0.00	71.16	0.01	0.00	71.17
ETL0016AU	31/12/19	07/01/20	40.84	0.00	40.84	0.00	0.00	40.84
ETL0016AU	31/03/20	06/04/20	5.06	0.00	5.06	0.00	0.00	5.06
ETL0016AU	30/06/20	13/07/20	200.85	0.00	200.85	0.02	0.00	200.87
Subtotal for ETL0016AU			317.91	0.00	317.91	0.03	0.00	317.94
ETL0458AU	31/08/19	09/09/19	42.30	0.00	42.30	0.00	0.00	42.30
ETL0458AU	30/09/19	04/10/19	42.30	0.00	42.30	0.00	0.00	42.30
ETL0458AU	31/10/19	06/11/19	42.30	0.00	42.30	0.00	0.00	42.30
ETL0458AU	30/11/19	05/12/19	42.30	0.00	42.30	0.00	0.00	42.30
ETL0458AU	31/12/19	07/01/20	46.35	0.00	46.35	0.00	0.00	46.35
ETL0458AU	31/01/20	06/02/20	46.35	0.00	46.35	0.00	0.00	46.35
ETL0458AU	29/02/20	05/03/20	46.35	0.00	46.35	0.00	0.00	46.35
ETL0458AU	31/03/20	06/04/20	46.35	0.00	46.35	0.00	0.00	46.35
ETL0458AU	30/04/20	06/05/20	46.35	0.00	46.35	0.00	0.00	46.35
ETL0458AU	31/05/20	04/06/20	46.35	0.00	46.35	0.00	0.00	46.35
ETL0458AU	30/06/20	14/07/20	46.36	0.00	46.36	0.00	0.00	46.36
Subtotal for ETL0458AU			493.66	0.00	493.66	0.00	0.00	493.66
FID0008AU	30/09/19	10/10/19	0.47	0.00	0.47	0.00	0.00	0.47
FID0008AU	31/12/19	10/01/20	2.46	0.00	2.46	0.01	0.00	2.47
FID0008AU	31/03/20	09/04/20	0.77	0.00	0.77	0.00	0.00	0.77
FID0008AU	30/06/20	17/07/20	9.64	0.00	9.64	0.04	0.00	9.68
Subtotal for FID0008AU			13.34	0.00	13.34	0.05	0.00	13.39
HOW0098AU	30/09/19	10/10/19	10.07	0.00	10.07	0.00	0.00	10.07
HOW0098AU	31/12/19	13/01/20	10.91	0.00	10.91	0.00	0.00	10.91
HOW0098AU	30/06/20	10/07/20	40.73	0.00	40.73	0.00	0.00	40.73
Subtotal for HOW0098AU			61.71	0.00	61.71	0.00	0.00	61.71
IOF0045AU	30/06/20	14/07/20	21.03	0.00	21.03	77.31	0.00	98.34
Subtotal for IOF0045AU			21.03	0.00	21.03	77.31	0.00	98.34

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
LAZ0014AU	30/09/19	07/10/19	22.66	0.00	22.66	0.64	0.00	23.30
LAZ0014AU	31/12/19	09/01/20	19.36	0.00	19.36	0.54	0.00	19.90
LAZ0014AU	31/03/20	09/04/20	3.35	0.00	3.35	0.09	0.00	3.44
LAZ0014AU	30/06/20	16/07/20	289.43	0.00	289.43	8.15	0.00	297.58
Subtotal for LAZ0014AU			334.80	0.00	334.80	9.42	0.00	344.22
LAZ0025AU	30/06/20	16/07/20	205.68	0.00	205.68	45.47	0.00	251.15
Subtotal for LAZ0025AU			205.68	0.00	205.68	45.47	0.00	251.15
MAQ0464AU	31/12/19	15/01/20	23.61	0.00	23.61	3.90	0.00	27.51
MAQ0464AU	30/06/20	10/07/20	523.37	0.00	523.37	86.35	0.00	609.72
Subtotal for MAQ0464AU			546.98	0.00	546.98	90.25	0.00	637.23
PIM0028AU	31/12/19	14/01/20	12.67	0.00	12.67	2.98	0.00	15.65
PIM0028AU	30/06/20	13/07/20	5.61	0.00	5.61	1.32	0.00	6.93
Subtotal for PIM0028AU			18.28	0.00	18.28	4.30	0.00	22.58
SSB0026AU	30/09/19	10/10/19	3.38	0.00	3.38	0.78	0.00	4.16
SSB0026AU	31/12/19	10/01/20	6.81	0.00	6.81	1.57	0.00	8.38
SSB0026AU	31/03/20	07/04/20	4.53	0.00	4.53	1.04	0.00	5.57
SSB0026AU	30/06/20	14/07/20	29.59	0.00	29.59	6.81	0.00	36.40
Subtotal for SSB0026AU			44.31	0.00	44.31	10.20	0.00	54.51
VAN0005AU	30/09/19	08/10/19	55.70	0.00	55.70	5.75	0.00	61.45
VAN0005AU	31/12/19	10/01/20	48.09	0.00	48.09	4.96	0.00	53.05
Subtotal for VAN0005AU			103.79	0.00	103.79	10.71	0.00	114.50
WHT0015AU	31/12/19	15/01/20	46.18	0.00	46.18	8.00	0.00	54.18
WHT0015AU	30/06/20	13/07/20	37.34	0.00	37.34	6.47	0.00	43.81
Subtotal for WHT0015AU			83.52	0.00	83.52	14.47	0.00	97.99
WHT3810AU	31/12/19	08/01/20	0.28	0.00	0.28	0.00	0.00	0.28
WHT3810AU	30/06/20	15/07/20	0.07	0.00	0.07	0.00	0.00	0.07
Subtotal for WHT3810AU			0.35	0.00	0.35	0.00	0.00	0.35
Total			2,275.54	0.00	2,275.54	267.59	0.00	2,543.13

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
AMP1179AU	30/09/19	14/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.54	29.54	0.00
AMP1179AU	31/12/19	10/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.57	40.57	0.00
AMP1179AU	31/03/20	14/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20	0.00
AMP1179AU	30/06/20	09/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.11	28.11	0.00
Subtotal for AMP1179AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.42	123.42	0.00
BFL0004AU	31/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.18	0.00
BFL0004AU	30/06/20	16/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34	2.34	0.00
Subtotal for BFL0004AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	2.52	0.00
CSA0046AU	31/08/19	10/09/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.29	28.29	0.00
CSA0046AU	30/09/19	11/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.35	28.35	0.00
CSA0046AU	31/10/19	08/11/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.10	28.10	0.00
CSA0046AU	30/11/19	09/12/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.34	27.34	0.00
CSA0046AU	31/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.27	29.27	0.00
CSA0046AU	31/01/20	10/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.86	29.86	0.00
CSA0046AU	29/02/20	09/03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.38	29.38	0.00
Subtotal for CSA0046AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.59	200.59	0.00
ETL0458AU	31/08/19	09/09/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.90	35.90	0.00
ETL0458AU	30/09/19	04/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.90	35.90	0.00
ETL0458AU	31/10/19	06/11/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.90	35.90	0.00
ETL0458AU	30/11/19	05/12/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.90	35.90	0.00
ETL0458AU	31/12/19	07/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.34	39.34	0.00
ETL0458AU	31/01/20	06/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.33	39.33	0.00
ETL0458AU	29/02/20	05/03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.33	39.33	0.00
ETL0458AU	31/03/20	06/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.33	39.33	0.00
ETL0458AU	30/04/20	06/05/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.33	39.33	0.00
ETL0458AU	31/05/20	04/06/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.33	39.33	0.00
ETL0458AU	30/06/20	14/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.34	39.34	0.00
Subtotal for ETL0458AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.93	418.93	0.00
FID0008AU	30/09/19	10/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
FID0008AU	31/12/19	10/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78	3.78	0.00
FID0008AU	31/03/20	09/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	1.18	0.00
FID0008AU	30/06/20	17/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.80	14.80	0.00
Subtotal for FID0008AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.49	20.49	0.00
LAZ0014AU	30/09/19	07/10/19	0.00	0.00	0.00	0.00	2.86	0.00	0.00	0.00	2.86	0.00
LAZ0014AU	31/12/19	09/01/20	0.00	0.00	0.00	0.00	2.45	0.00	0.00	0.00	2.45	0.00
LAZ0014AU	31/03/20	09/04/20	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.42	0.00
LAZ0014AU	30/06/20	16/07/20	0.00	0.00	0.00	0.00	36.59	0.00	0.00	0.00	36.59	0.00
Subtotal for LAZ0014AU			0.00	0.00	0.00	0.00	42.32	0.00	0.00	0.00	42.32	0.00
MGE0007AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.19	451.19	0.00
Subtotal for MGE0007AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.19	451.19	0.00
SSB0026AU	30/09/19	10/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.79	7.79	0.00
SSB0026AU	31/12/19	10/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.68	15.68	0.00
SSB0026AU	31/03/20	07/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45	10.45	0.00
SSB0026AU	30/06/20	14/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.16	68.16	0.00
Subtotal for SSB0026AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.08	102.08	0.00
VAN0005AU	30/09/19	08/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.62)	(9.62)	0.00
VAN0005AU	31/12/19	10/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.31)	(8.31)	0.00
Subtotal for VAN0005AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.93)	(17.93)	0.00
WHT0015AU	31/12/19	15/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	0.00
WHT0015AU	30/06/20	13/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.51	0.00
Subtotal for WHT0015AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	1.14	0.00
WHT3810AU	31/12/19	08/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	0.00
WHT3810AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.35	0.00
Subtotal for WHT3810AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	1.85	0.00
Total			0.00	0.00	0.00	0.00	42.32	0.00	0.00	1,304.28	1,346.60	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to

04 Distributions Schedule

obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
BFL0004AU	31/12/2019	13/01/2020	0.13	33.23	0.00	0.00	0.00	0.00	33.37	66.73	0.00	66.73
BFL0004AU	30/06/2020	16/07/2020	1.75	432.39	0.00	0.00	0.00	0.00	434.14	868.28	0.00	868.28
Subtotal for BFL0004AU			1.88	465.62	0.00	0.00	0.00	0.00	467.51	935.01	0.00	935.01
ETL0016AU	30/09/2019	4/10/2019	0.00	0.36	0.00	0.00	0.00	0.00	0.36	0.72	0.00	0.72
ETL0016AU	31/12/2019	7/01/2020	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.40	0.00	0.40
ETL0016AU	31/03/2020	6/04/2020	0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.06	0.00	0.06
ETL0016AU	30/06/2020	13/07/2020	0.00	1.01	0.00	0.00	0.00	0.00	1.01	2.02	0.00	2.02
Subtotal for ETL0016AU			0.00	1.60	0.00	0.00	0.00	0.00	1.60	3.20	0.00	3.20
FID0008AU	30/09/2019	10/10/2019	0.07	12.41	0.00	0.00	0.00	0.00	12.48	24.96	0.00	24.96
FID0008AU	31/12/2019	10/01/2020	0.36	64.56	0.00	0.00	0.00	0.00	64.91	129.83	0.00	129.83
FID0008AU	31/03/2020	9/04/2020	0.11	20.16	0.00	0.00	0.00	0.00	20.27	40.54	0.00	40.54
FID0008AU	30/06/2020	17/07/2020	1.40	252.98	0.00	0.00	0.00	0.00	254.38	508.76	0.00	508.76
Subtotal for FID0008AU			1.94	350.11	0.00	0.00	0.00	0.00	352.04	704.09	0.00	704.09
IOF0045AU	30/06/2020	14/07/2020	0.00	406.96	0.00	0.00	0.00	0.00	406.96	813.92	9.26	823.18
Subtotal for IOF0045AU			0.00	406.96	0.00	0.00	0.00	0.00	406.96	813.92	9.26	823.18
LAZ0014AU	30/09/2019	7/10/2019	0.00	2.86	0.00	0.00	0.00	0.00	2.86	5.72	0.00	5.72
LAZ0014AU	31/12/2019	9/01/2020	0.00	2.45	0.00	0.00	0.00	0.00	2.45	4.90	0.00	4.90
LAZ0014AU	31/03/2020	9/04/2020	0.00	0.42	0.00	0.00	0.00	0.00	0.42	0.84	0.00	0.84
LAZ0014AU	30/06/2020	16/07/2020	0.00	36.59	0.00	0.00	0.00	0.00	36.59	73.18	0.00	73.18
Subtotal for LAZ0014AU			0.00	42.32	0.00	0.00	0.00	0.00	42.32	84.64	0.00	84.64
MAQ0464AU	31/12/2019	15/01/2020	0.00	34.93	0.00	0.00	0.00	0.00	34.93	69.86	0.00	69.86
MAQ0464AU	30/06/2020	10/07/2020	0.00	774.18	0.00	0.00	0.00	0.00	774.18	1,548.36	0.00	1,548.36
Subtotal for MAQ0464AU			0.00	809.11	0.00	0.00	0.00	0.00	809.11	1,618.22	0.00	1,618.22
MGE0007AU	30/06/2020	15/07/2020	0.00	6.01	0.00	0.00	0.00	0.00	6.01	12.02	0.00	12.02
Subtotal for MGE0007AU			0.00	6.01	0.00	0.00	0.00	0.00	6.01	12.02	0.00	12.02
PIM0028AU	31/12/2019	14/01/2020	0.00	5.99	0.00	0.00	0.00	0.00	5.99	11.98	0.00	11.98
PIM0028AU	30/06/2020	13/07/2020	0.00	2.65	0.00	0.00	0.00	0.00	2.65	5.30	0.00	5.30
Subtotal for PIM0028AU			0.00	8.64	0.00	0.00	0.00	0.00	8.64	17.28	0.00	17.28

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
SSB0026AU	30/09/2019	10/10/2019	1.70	3.08	0.00	0.00	0.00	0.00	4.79	9.57	0.00	9.57
SSB0026AU	31/12/2019	10/01/2020	3.43	6.20	0.00	0.00	0.00	0.00	9.63	19.26	0.00	19.26
SSB0026AU	31/03/2020	7/04/2020	2.28	4.13	0.00	0.00	0.00	0.00	6.42	12.83	0.00	12.83
SSB0026AU	30/06/2020	14/07/2020	14.91	26.96	0.00	0.00	0.00	0.00	41.86	83.73	0.00	83.73
Subtotal for SSB0026AU			22.32	40.37	0.00	0.00	0.00	0.00	62.70	125.39	0.00	125.39
VAN0005AU	30/09/2019	8/10/2019	0.00	29.57	0.00	0.00	0.00	0.00	29.57	59.14	0.00	59.14
VAN0005AU	31/12/2019	10/01/2020	0.00	25.53	0.00	0.00	0.00	0.00	25.53	51.06	0.00	51.06
Subtotal for VAN0005AU			0.00	55.10	0.00	0.00	0.00	0.00	55.10	110.20	0.00	110.20
Total			26.14	2,185.84	0.00	0.00	0.00	0.00	2,211.99	4,423.97	9.26	4,433.23

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

04 Distributions Schedule

Distributions - Foreign Capital Gains including associated Foreign Tax Offsets (capital gains)

Holdings	Ex Date	Due Date	Capital Gains Discount (Foreign) - Note 1	Foreign Tax Offset (capital gains discount)	Capital Gains Index (Foreign) - Note 1	Foreign Tax Offset (capital gains index)	Capital Gains Other (Foreign) - Note 1	Foreign Tax Offset (capital gains other)	Total Foreign Tax Offsets (capital gains) - Note 2
IOF0045AU	30/06/20	14/07/20	406.96	9.26	0.00	0.00	0.00	0.00	9.26
Subtotal for IOF0045AU			406.96	9.26	0.00	0.00	0.00	0.00	9.26
Total			406.96	9.26	0.00	0.00	0.00	0.00	9.26

Note 1: Refer to Distributions - Capital Gains (including Foreign Capital Gains) for NTARP Capital Gains information where NTARP refers to non taxable Australian real property. Each category of Foreign Capital Gains shown in this Schedule may form the entirety, or a subset of, the total NTARP capital gains shown on Distributions - Capital Gains (including Foreign Capital Gains).

Note 2: Total Foreign Tax Offsets (capital gains) equals the sum of Foreign Tax Offset (capital gains discount), Foreign Tax Offset (capital gains index) and Foreign Tax Offset (capital gains other) fields.

05 Franking Credits Lost Schedule

This schedule contains no information and has intentionally been left blank.