

C-wrap
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2020

Investor number
M00310113
Investor name
Austin Constructions Pty Ltd Super

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement ¹ (\$)	Add 2020 entitlement ² (\$)	Total distribution ³ (\$)	Tax adjustments ⁴ (\$)	Distributions from trusts ⁵ (\$)
ETL0060AU	Allan Gray Australia Equity Fund	0.00	0.00	942.22	942.22	-347.35	594.87
AMP0557AU	AMP Capital Corporate Bond Fund Class A	1,423.13	-250.91	87.41	1,259.63	-231.13	1,028.50
CRM0008AU	Cromwell Phoenix Property Securities Fnd	3,397.55	-1,557.72	474.77	2,314.60	-1,131.38	1,183.22
FID0008AU	Fidelity Australian Equities Fund	1,880.67	-812.15	2,750.82	3,819.34	-1,418.12	2,401.22
BNT0101AU	Hyperion Small Growth Companies Fund	5,282.91	-5,137.34	5,606.25	5,751.82	-5,554.90	196.92
IML0004AU	Investors Mutual All Industrials Share	4,684.09	-3,394.85	1,050.65	2,339.89	-693.97	1,645.92
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	3,179.72	-1,404.40	946.97	2,722.29	-349.36	2,372.93
MGE0001AU	Magellan Global Fund	2,414.17	-2,414.17	3,329.95	3,329.95	-3,329.95	0.00
MGE0002AU	Magellan Infrastructure Fund	1,435.61	-725.87	967.83	1,677.57	-1,677.56	0.01
MIA0001AU	MFS Global Equity Trust	5,178.06	-5,178.06	5,193.15	5,193.15	-5,193.13	0.02
OPS0002AU	OC Premium Small Companies Fund	853.30	-762.76	157.76	248.30	127.89	376.19
PER0260AU	Perpetual W/S Diversified Income Fund	1,444.55	-464.74	0.00	979.81	-93.27	886.54
PER0116AU	Perpetual W/S Ethical SRI Fund	262.25	-262.25	0.00	0.00	0.00	0.00
ETL0018AU	PIMCO Global Bond Fund - W/S Class	2,679.47	-2,287.21	1,354.77	1,747.03	-1,724.78	22.25
PLA0001AU	Platinum European Fund	3,258.09	-3,258.09	1,308.29	1,308.29	-1,308.28	0.01
PLA0002AU	Platinum International Fund	4,003.21	-4,003.21	2,144.47	2,144.47	-2,144.44	0.03
SCH0028AU	Schroder Fixed Income Fund WS Class	533.74	0.00	271.44	805.18	-253.32	551.86
TOTAL (\$)		41,910.52	-31,913.73	26,586.75	36,583.54	-25,323.05	11,260.49

¹ Income you received during the year ended 30 June 2020 but included in your 30 June 2019 tax return.

² Income you received during the year ended 30 June 2021 but is required to be included in your 30 June 2020 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.