

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.

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

Investor number
M00310113
Investor name
Austin Constructions Pty Ltd Super

Security	GRAND TOTAL	AMP0557AU 31/07/2019	AMP0557AU 31/08/2019	AMP0557AU 30/09/2019
Net CPU		0.231088	0.230790	0.230699
Quantity		48,278.45	48,278.15	48,277.95
TOTAL DISTRIBUTION (\$)	36,583.54	111.57	111.42	111.38
Interest - Australian	3,397.29	91.09	90.98	90.94
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	14.01	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	152.54	0.00	0.00	0.00
-NTARP	12,156.94	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	3,779.85	20.47	20.44	20.44
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	283.64	0.00	0.00	0.00
- Unfranked CFI amount	351.82	0.00	0.00	0.00
- Franked amount	2,926.87	0.00	0.00	0.00
- Franking credits**	2,037.73	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2,263.12	0.00	0.00	0.00
CGT concession	8,977.78	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	2,536.44	0.00	0.00	0.00
Less				
Foreign income tax offset	256.78	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	1,810.54	11.09	11.07	11.07
AMIT Cost base increase / decrease	2,605.78	11.09	11.07	11.07

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	AMP0557AU 31/10/2019	AMP0557AU 30/11/2019	AMP0557AU 31/12/2019	AMP0557AU 31/01/2020
Net CPU	0.230501	0.230508	0.230330	0.230624
Quantity	48,275.99	48,279.42	48,278.09	48,279.32
TOTAL DISTRIBUTION (\$)	111.28	111.29	111.20	111.34
Interest - Australian	90.86	90.87	90.80	90.91
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	20.42	20.42	20.40	20.43
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	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	11.06	11.06	11.05	11.06
AMIT Cost base increase / decrease	11.06	11.06	11.05	11.06

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Security	AMP0557AU 29/02/2020	AMP0557AU 31/03/2020	AMP0557AU 30/04/2020	AMP0557AU 31/05/2020
Net CPU	0.230428	0.223808	0.225263	0.226216
Quantity	48,276.89	48,276.03	38,416.80	38,416.99
TOTAL DISTRIBUTION (\$)	111.24	108.05	86.54	86.91
Interest - Australian	90.83	88.22	70.66	70.96
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	20.41	19.83	15.88	15.95
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	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	11.05	10.74	8.60	8.64
AMIT Cost base increase / decrease	11.05	10.74	8.60	8.64

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Security	AMP0557AU 30/06/2020	AMP0557AU Annual Total	BNT0101AU 30/09/2019	BNT0101AU 31/03/2020
Net CPU Quantity	0.227524 38,415.74	2.747779	0.661461 10,251.55	0.758587 10,250.64
TOTAL DISTRIBUTION (\$)	87.41	1,259.63	67.81	77.76
Interest - Australian	71.37	1,028.49	0.08	0.09
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	33.65	38.59
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	16.04	231.13	0.13	0.15
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	0.10	0.12
- Unfranked CFI amount	0.00	0.00	0.28	0.32
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	1.86	2.13
- 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	33.65	38.59
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	0.09	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	8.69	125.18	0.00	0.00
AMIT Cost base increase / decrease	8.68	125.17	0.00	0.00

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Security	BNT0101AU 30/06/2020	BNT0101AU Annual Total	CRM0008AU 30/09/2019	CRM0008AU 31/12/2019
Net CPU Quantity	54.688339 10,251.27	56.108387	1.651780 39,184.40	1.621750 39,184.21
TOTAL DISTRIBUTION (\$)	5,606.25	5,751.82	647.24	635.47
Interest - Australian	6.74	6.91	10.98	10.78
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	3.92	3.85
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	38.84	38.13
-NTARP	2,782.29	2,854.53	3.56	3.49
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	10.51	10.79	76.69	75.30
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	8.57	8.79	19.37	19.02
- Unfranked CFI amount	22.96	23.56	2.84	2.79
- Franked amount	0.00	0.00	70.19	68.91
- Franking credits**	153.66	157.65	41.91	41.15
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	185.58	182.21
CGT concession	2,782.29	2,854.53	42.39	41.62
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	223.49	219.42
Less				
Foreign income tax offset	7.11	7.30	30.60	30.05
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	-223.49	-219.42

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Security	CRM0008AU 31/03/2020	CRM0008AU 30/06/2020	CRM0008AU Annual Total	ETL0018AU 30/09/2019
Net CPU Quantity	1.421800 39,184.13	1.211640 39,184.08	5.906970	0.332829 50,049.73
TOTAL DISTRIBUTION (\$)	557.12	474.77	2,314.60	166.58
Interest - Australian	9.45	8.05	39.26	1.53
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	3.37	2.87	14.01	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	33.43	28.49	138.89	0.00
-NTARP	3.06	2.61	12.72	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	66.01	56.26	274.26	164.48
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	16.67	14.21	69.27	0.00
- Unfranked CFI amount	2.44	2.08	10.15	0.00
- Franked amount	60.42	51.49	251.01	0.00
- Franking credits**	36.08	30.74	149.88	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	159.74	136.13	663.66	0.59
CGT concession	36.49	31.10	151.60	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	192.37	163.94	799.22	0.00
Less				
Foreign income tax offset	26.34	22.45	109.44	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	-192.37	-163.94	-799.22	0.00

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Security	ETL0018AU 31/12/2019	ETL0018AU 30/06/2020	ETL0018AU Annual Total	ETL0060AU 30/06/2020
Net CPU Quantity	0.450900 50,051.01	2.706832 50,050.02	3.490561	7.921210 11,894.90
TOTAL DISTRIBUTION (\$)	225.68	1,354.77	1,747.03	942.22
Interest - Australian	2.08	12.46	16.07	1.64
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	0.00
-NTARP	0.00	0.00	0.00	262.37
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	222.83	1,337.65	1,724.96	30.98
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	15.46
- Unfranked CFI amount	0.00	0.00	0.00	31.86
- Franked amount	0.00	0.00	0.00	330.57
- Franking credits**	0.00	0.00	0.00	204.69
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.80	4.80	6.19	10.65
CGT concession	0.00	0.00	0.00	262.37
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	0.14	0.18	3.68
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	ETL0060AU Annual Total	FID0008AU 30/09/2019	FID0008AU 31/12/2019	FID0008AU 31/03/2020
Net CPU Quantity	7.921210	8.593385 1,714.34	40.947355 1,714.35	12.787681 1,714.31
TOTAL DISTRIBUTION (\$)	942.22	147.32	701.98	219.22
Interest - Australian	1.64	0.39	1.84	0.57
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	0.22	1.06	0.33
-NTARP	262.37	40.25	191.77	59.89
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	30.98	1.54	7.34	2.29
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	15.46	2.39	11.38	3.55
- Unfranked CFI amount	31.86	5.33	25.38	7.93
- Franked amount	330.57	53.94	257.04	80.27
- Franking credits**	204.69	30.12	143.54	44.83
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	10.65	0.45	2.15	0.67
CGT concession	262.37	40.47	192.83	60.22
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	2.35	11.22	3.50
Less				
Foreign income tax offset	3.68	0.01	0.03	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	0.00	-2.35	-11.22	-3.50

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Security	FID0008AU 30/06/2020	FID0008AU Annual Total	IML0004AU 31/12/2019	IML0004AU 30/06/2020
Net CPU Quantity	160.459390 1,714.34	222.787811	4.000000 32,231.00	3.259730 32,231.20
TOTAL DISTRIBUTION (\$)	2,750.82	3,819.34	1,289.24	1,050.65
Interest - Australian	7.20	10.00	17.46	14.22
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	4.16	5.77	4.34	3.54
-NTARP	751.48	1,043.39	297.21	242.21
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	28.74	39.91	65.35	53.25
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	44.59	61.91	63.84	52.03
- Unfranked CFI amount	99.47	138.11	71.58	58.33
- Franked amount	1,007.25	1,398.50	434.29	353.92
- Franking credits**	562.49	780.98	319.67	260.51
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	8.43	11.70	0.04	0.03
CGT concession	755.64	1,049.16	301.55	245.75
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	43.96	61.03	50.00	40.75
Less				
Foreign income tax offset	0.11	0.16	16.42	13.38
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	-43.96	-61.03	-50.00	-40.75

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Security	IML0004AU Annual Total	IOF0046AU 30/09/2019	IOF0046AU 31/12/2019	IOF0046AU 31/03/2020
Net CPU Quantity	7.259730	1.119334 59,348.68	0.452046 49,944.03	1.772450 49,944.43
TOTAL DISTRIBUTION (\$)	2,339.89	664.31	225.77	885.24
Interest - Australian	31.68	264.02	89.73	351.82
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	7.88	0.00	0.00	0.00
-NTARP	539.42	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	118.60	85.25	28.97	113.61
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	115.87	0.00	0.00	0.00
- Unfranked CFI amount	129.91	0.00	0.00	0.00
- Franked amount	788.21	0.00	0.00	0.00
- Franking credits**	580.18	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.07	315.04	107.07	419.81
CGT concession	547.30	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	90.75	0.00	0.00	0.00
Less				
Foreign income tax offset	29.80	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	-90.75	0.00	0.00	0.00

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Security	IOF0046AU 30/06/2020	IOF0046AU Annual Total	MGE0001AU 30/06/2020	MGE0001AU Annual Total
Net CPU Quantity	1.896040 49,944.62	5.239870	16.264007 20,474.38	16.264007
TOTAL DISTRIBUTION (\$)	946.97	2,722.29	3,329.95	3,329.95
Interest - Australian	376.36	1,081.93	0.00	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	0.00	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	3,329.95	3,329.95
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	121.53	349.36	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	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	449.08	1,291.00	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	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	1,180.14	1,180.14
AMIT Cost base increase / decrease	0.00	0.00	4,510.10	4,510.10

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Security	MGE0002AU 31/12/2019	MGE0002AU 30/06/2020	MGE0002AU Annual Total	MIA0001AU 30/06/2020
Net CPU Quantity	2.200000 32,260.91	3.000000 32,261.00	5.200000	23.474900 22,122.14
TOTAL DISTRIBUTION (\$)	709.74	967.83	1,677.57	5,193.15
Interest - Australian	0.00	0.00	0.00	0.02
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	41.93	57.18	99.11	2,288.21
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	722.69
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	41.93	57.18	99.11	2,288.20
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	625.87	853.47	1,479.34	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	105.97
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	-625.87	-853.47	-1,479.34	0.00

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Security	MIA0001AU Annual Total	OPS0002AU 31/12/2019	OPS0002AU 30/06/2020	OPS0002AU Annual Total
Net CPU Quantity	23.474900	1.000000 9,054.00	1.742381 9,054.28	2.742381
TOTAL DISTRIBUTION (\$)	5,193.15	90.54	157.76	248.30
Interest - Australian	0.02	2.85	4.96	7.81
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	2,288.21	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	722.69	8.42	14.67	23.09
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	4.16	7.25	11.41
- Unfranked CFI amount	0.00	6.59	11.49	18.08
- Franked amount	0.00	57.38	99.99	157.37
- Franking credits**	0.00	59.65	103.94	163.59
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	6.54	11.40	17.94
CGT concession	2,288.20	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	4.68	8.15	12.83
Less				
Foreign income tax offset	105.97	0.08	0.14	0.22
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	-4.68	-8.15	-12.83

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Security	PER0260AU 30/09/2019	PER0260AU 31/12/2019	PER0260AU 31/03/2020	PER0260AU Annual Total
Net CPU Quantity	0.760734 53,337.96	0.689502 53,337.05	0.386767 53,337.02	1.837003
TOTAL DISTRIBUTION (\$)	405.76	367.76	206.29	979.81
Interest - Australian	367.14	332.75	186.65	886.54
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	0.00	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	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	38.62	35.01	19.64	93.27
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	-38.62	-35.01	-19.64	-93.27

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Security	PLA0001AU 30/06/2020	PLA0001AU Annual Total	PLA0002AU 30/06/2020	PLA0002AU Annual Total
Net CPU Quantity	9.317000 14,041.97	9.317000	8.427300 25,446.70	8.427300
TOTAL DISTRIBUTION (\$)	1,308.29	1,308.29	2,144.47	2,144.47
Interest - Australian	0.00	0.00	0.00	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	0.00	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	654.14	654.14	1,073.10	1,073.10
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	0.00
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	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.03	0.03
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	0.00
CGT concession	654.14	654.14	1,071.37	1,071.37
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	1.73	1.73

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Security	SCH0028AU 31/12/2019	SCH0028AU 31/03/2020	SCH0028AU 30/06/2020	SCH0028AU Annual Total
Net CPU Quantity	1.558642 16,980.97	1.584546 16,981.20	1.598504 16,980.69	4.741692
TOTAL DISTRIBUTION (\$)	264.67	269.07	271.44	805.18
Interest - Australian	94.32	95.89	96.73	286.94
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	83.52	84.91	85.65	254.08
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	0.31	0.31	0.31	0.93
- Unfranked CFI amount	0.05	0.05	0.05	0.15
- Franked amount	0.40	0.40	0.41	1.21
- Franking credits**	0.24	0.24	0.25	0.73
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	86.09	87.53	88.29	261.91
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	0.01	0.01	0.01	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	166.07	168.83	170.32	505.22
AMIT Cost base increase / decrease	166.07	168.83	170.32	505.22

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