

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

Investor number
M02505870
Investor name
Mr C & Mrs M Irvin ATF Blandbury

Security	GRAND TOTAL	AMP0557AU 31/07/2020	AMP0557AU 31/08/2020	AMP0557AU 30/09/2020
Net CPU		0.212640	0.213062	0.213037
Quantity		86,089.95	86,089.34	86,089.66
TOTAL DISTRIBUTION (\$)	22,772.23	183.06	183.42	183.40
Interest - Australian	4,901.45	123.48	123.73	123.71
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	0.04	0.00	0.00	0.00
-NTARP	0.11	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	219.65	0.00	0.00	0.00
-NTARP	868.45	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	7,263.97	53.21	53.32	53.31
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	196.33	0.00	0.00	0.00
- Unfranked CFI amount	179.94	0.00	0.00	0.00
- Franked amount	1,877.27	0.00	0.00	0.00
- Franking credits**	1,329.96	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	3,686.47	6.37	6.38	6.38
CGT concession	1,087.81	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	2,652.10	0.00	0.00	0.00
Less				
Foreign income tax offset	161.39	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	578.97	5.88	5.89	5.89
AMIT Cost base increase / decrease	-2,072.84	5.88	5.89	5.89

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** Not included when calculating the Total distribution.

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Security	AMP0557AU 31/10/2020	AMP0557AU 30/11/2020	AMP0557AU 31/12/2020	AMP0557AU 31/01/2021
Net CPU Quantity	0.213694 86,086.02	0.214971 86,088.90	0.215062 86,086.13	0.188293 86,088.35
TOTAL DISTRIBUTION (\$)	183.96	185.07	185.14	162.10
Interest - Australian	124.09	124.84	124.89	109.34
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	53.47	53.79	53.81	47.12
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	6.40	6.44	6.44	5.64
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	5.91	5.95	5.95	5.21
AMIT Cost base increase / decrease	5.91	5.95	5.95	5.21

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Security	AMP0557AU 28/02/2021	AMP0557AU 31/03/2021	AMP0557AU 30/04/2021	AMP0557AU 31/05/2021
Net CPU	0.187939	0.187816	0.187887	0.187881
Quantity	86,085.76	86,087.10	86,087.43	86,090.28
TOTAL DISTRIBUTION (\$)	161.79	161.69	161.75	161.75
Interest - Australian	109.13	109.06	109.11	109.11
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	47.03	47.00	47.01	47.01
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	5.63	5.62	5.63	5.63
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	5.20	5.20	5.20	5.20
AMIT Cost base increase / decrease	5.20	5.20	5.20	5.20

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Security	AMP0557AU Annual Total	BNT0101AU 30/09/2020	BNT0101AU 31/03/2021	BNT0101AU Annual Total
Net CPU Quantity	2.222282	0.468500 19,664.89	0.016800 22,738.10	0.485300
TOTAL DISTRIBUTION (\$)	1,913.13	92.13	3.82	95.95
Interest - Australian	1,290.49	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	0.00	46.06	1.91	47.97
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	556.08	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	1.89	0.08	1.97
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	66.56	0.00	0.00	0.00
CGT concession	0.00	46.06	1.91	47.97
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	61.48	0.00	0.00	0.00
AMIT Cost base increase / decrease	61.48	0.00	0.00	0.00

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Security	CRM0008AU 30/09/2020	CRM0008AU 31/12/2020	CRM0008AU 31/03/2021	CRM0008AU Annual Total
Net CPU Quantity	1,038,160 90,678.70	1,217,230 90,678.01	1,042,470 90,677.91	3,297,860
TOTAL DISTRIBUTION (\$)	941.39	1,103.76	945.29	2,990.44
Interest - Australian	13.17	15.44	13.23	41.84
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	45.92	53.84	46.11	145.87
-NTARP	54.63	64.05	54.86	173.54
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	0.19	0.23	0.19	0.61
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	17.09	20.04	17.16	54.29
- Unfranked CFI amount	1.84	2.15	1.84	5.83
- Franked amount	169.27	198.46	169.97	537.70
- Franking credits**	131.19	153.81	131.73	416.73
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	292.15	342.54	293.36	928.05
CGT concession	100.55	117.89	100.96	319.40
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	246.78	289.34	247.80	783.92
Less				
Foreign income tax offset	0.19	0.23	0.19	0.61
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	-246.78	-289.34	-247.80	-783.92

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Security	CRM0018AU 30/04/2021	CRM0018AU 31/05/2021	CRM0018AU Annual Total	ETL0018AU 30/09/2020
Net CPU Quantity	0.604167 79,713.06	0.604168 79,712.93	1.208335	1.046750 105,301.17
TOTAL DISTRIBUTION (\$)	481.60	481.60	963.20	1,102.24
Interest - Australian	1.34	1.34	2.68	6.22
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	36.39	36.39	72.78	0.00
-NTARP	1.14	1.14	2.28	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	1,096.02
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	168.05	168.05	336.10	0.00
CGT concession	37.53	37.53	75.06	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	237.16	237.16	474.32	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	-237.16	-237.16	-474.32	0.00

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Security	ETL0018AU 31/12/2020	ETL0018AU 31/03/2021	ETL0018AU Annual Total	FID0008AU 05/11/2020
Net CPU	1.512300	0.050670	2.609720	25.493290
Quantity	115,105.47	115,097.69		3,690.11
TOTAL DISTRIBUTION (\$)	1,740.74	58.32	2,901.30	940.73
Interest - Australian	9.82	0.33	16.37	0.47
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	1,730.92	57.99	2,884.93	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	57.58
- Unfranked CFI amount	0.00	0.00	0.00	97.56
- Franked amount	0.00	0.00	0.00	777.77
- Franking credits**	0.00	0.00	0.00	464.49
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	7.35
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	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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Security	FID0008AU 31/03/2021	FID0008AU Annual Total	IML0004AU 31/12/2020	IML0004AU Annual Total
Net CPU	5.091258	30.584548	1.200000	1.200000
Quantity	3,690.05		49,702.50	
TOTAL DISTRIBUTION (\$)	187.87	1,128.60	596.43	596.43
Interest - Australian	0.09	0.56	18.52	18.52
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	32.51	32.51
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	11.50	69.08	65.51	65.51
- Unfranked CFI amount	19.48	117.04	54.83	54.83
- Franked amount	155.32	933.09	393.48	393.48
- Franking credits**	92.76	557.25	317.25	317.25
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1.47	8.82	2.14	2.14
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	30.64	30.64
Less				
Foreign income tax offset	0.00	0.00	1.19	1.19
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	-30.64	-30.64

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Security	IOF0046AU 30/09/2020	IOF0046AU 31/12/2020	IOF0046AU 31/03/2021	IOF0046AU Annual Total
Net CPU Quantity	1.464690 97,200.09	0.482814 97,200.99	0.531020 97,199.73	2.478524
TOTAL DISTRIBUTION (\$)	1,423.68	469.30	516.15	2,409.13
Interest - Australian	424.67	139.99	153.96	718.62
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	184.30	60.75	66.82	311.87
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	814.70	268.56	295.37	1,378.63
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	0.00
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

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** 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 46,122.13	4.880000	2.710000 87,078.97	2.710000
TOTAL DISTRIBUTION (\$)	2,250.76	2,250.76	2,359.84	2,359.84
Interest - Australian	0.00	0.00	48.08	48.08
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	444.20	444.20	35.30	35.30
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	2,400.42	2,400.42
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	0.57	0.57
CGT concession	444.20	444.20	35.02	35.02
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	1,362.37	1,362.37	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	159.55	159.55
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	-1,362.37	-1,362.37	0.29	0.29

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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	22,788.67		109,946.37	109,945.85
TOTAL DISTRIBUTION (\$)	341.83	341.83	598.26	1,336.46
Interest - Australian	0.00	0.00	292.23	652.82
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	0.04	0.04	0.00	0.00
-NTARP	0.11	0.11	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	1.00	1.00	0.00	0.00
-NTARP	165.16	165.16	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	0.45	0.45	98.75	220.60
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	0.60	0.60	0.00	0.00
- Unfranked CFI amount	1.07	1.07	0.00	0.00
- Franked amount	6.43	6.43	0.00	0.00
- Franking credits**	33.53	33.53	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	207.28	463.04
CGT concession	166.16	166.16	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	0.85	0.85	0.00	0.00
Less				
Foreign income tax offset	0.04	0.04	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	-0.85	-0.85	0.00	0.00

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Security	PER0260AU 31/03/2021	PER0260AU Annual Total	SCH0028AU 30/09/2020	SCH0028AU 31/12/2020
Net CPU Quantity	0.774870 109,944.89	2.534570	0.726322 88,693.18	0.728736 96,972.88
TOTAL DISTRIBUTION (\$)	851.93	2,786.65	644.20	706.68
Interest - Australian	416.14	1,361.19	444.17	487.25
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	140.62	459.97	195.36	214.31
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	2.17	2.38
- Unfranked CFI amount	0.00	0.00	0.37	0.41
- Franked amount	0.00	0.00	2.08	2.28
- Franking credits**	0.00	0.00	1.02	1.12
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	295.16	965.48	0.04	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	163.82	179.71
AMIT Cost base increase / decrease	0.00	0.00	163.82	179.71

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Security	SCH0028AU 31/03/2021	SCH0028AU Annual Total
Net CPU Quantity	0.705443 96,973.67	2.160501
TOTAL DISTRIBUTION (\$)	684.09	2,034.97
Interest - Australian	471.68	1,403.10
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	207.46	617.13
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	2.30	6.85
- Unfranked CFI amount	0.39	1.17
- Franked amount	2.21	6.57
- Franking credits**	1.09	3.23
- Franking credits denied**	0.00	0.00
Other Australian Income	0.04	0.12
CGT concession	0.00	0.00
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	0.00	0.00
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	173.96	517.49
AMIT Cost base increase / decrease	173.96	517.49

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