

Security	MGE0001AU 30/06/2020	MGE0001AU Annual Total	MGE0006AU 31/12/2019	MGE0006AU 30/06/2020
Net CPU	16.264007	16.264007	3.000000	4.500000
Quantity	19,848.95		14,568.00	14,568.00
<b>TOTAL DISTRIBUTION (\$)</b>	<b>3,228.24</b>	<b>3,228.24</b>	<b>437.04</b>	<b>655.56</b>
Interest - Australian	0.00	0.00	6.51	9.77
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	3,228.23	3,228.23	23.88	35.82
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	83.62	125.42
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	4.02	6.02
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	2.00	3.00
- Franking credits**	0.00	0.00	1.18	1.77
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	1.21	1.82
CGT concession	0.00	0.00	23.88	35.82
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	322.42	483.62
<b>Less</b>				
Foreign income tax offset	0.00	0.00	30.49	45.73
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	1,144.10	1,144.10	0.00	0.00
AMIT Cost base increase / decrease	4,372.33	4,372.33	-322.42	-483.63

Reported income for Magellan Global Fund was incorrect in last year's report

The distribution received (next page) should have been \$2,084.13 rather than \$3,228.23 (ie. the non cash attribution should have been deducted)

Have corrected to an expense account the year but added back on tax rec as non deductible.

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.

This information has been prepared according to the assumptions and limitations disclosed in the footnote of your Tax Statement. Please refer to your Tax Statement, Tax Policy Guide and Guide to your Self Managed Super Fund 2019 - 2020 Tax Return for further information.

**Acuity Portfolio Service**  
**Trust Distributions Summary - Schedule C**  
**Year ended 30-Jun-2020**

**Investor number**  
M05440654  
**Investor name**  
B & J Wallace Superfund

Security	Security name	Income distributed in financial year (\$)	Less 2019 entitlement <sup>1</sup> (\$)	Add 2020 entitlement <sup>2</sup> (\$)	Total distribution <sup>3</sup> (\$)	Tax adjustments <sup>4</sup> (\$)	Distributions from trusts <sup>5</sup> (\$)
FID0008AU	Fidelity Australian Equities Fund	967.92	-417.99	1,415.75	1,965.68	-729.84	1,235.84
FID0015AU	Fidelity India Fund	0.00	0.00	90.49	90.49	-90.40	0.09
IAF	Ishares Comp Bnd.	133.15	0.00	107.65	240.80	-21.84	218.96
IVV	Ishares S&P 500 Etf	720.82	-186.32	137.40	671.90	-671.79	0.11
ILC	Ishares S&P/ASX 20	2,514.66	-600.55	170.94	2,085.05	700.98	2,786.03
ISO	Ishares Small Ords	2,266.78	-1,827.70	392.53	831.61	-139.94	691.67
IEU	Ishs Europe Etf	800.34	-642.12	278.05	436.27	-436.06	0.21
LLC	Lendlease Group	292.64	-211.11	33.54	115.07	-80.42	34.65
MAQ0274AU	Macquarie Dynamic Bond Fund	1,867.82	-317.19	4,543.56	6,094.19	-6,041.52	52.67
MGE0001AU	Magellan Global Fund	2,340.43	-2,340.43	3,228.24	3,228.24	-3,228.23	0.01
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	437.04	0.00	655.56	1,092.60	-1,055.31	37.29
ETL0018AU	PIMCO Global Bond Fund - W/S Class	2,113.05	-1,803.71	1,068.38	1,377.72	-1,360.17	17.55
SYD	SYD Airport	272.75	0.00	0.00	272.75	-0.81	271.94
TCL	Transurban Group	906.30	-445.20	254.40	715.50	-270.25	445.25
SBC0813AU	UBS Australian Bond Fund	1,843.78	-877.54	1,503.28	2,469.52	-3.08	2,466.44
VAN0001AU	Vanguard Aust Fixed Interest Index Fund	1,838.15	-449.53	* 1,055.71	2,444.33	-247.16	2,197.17
VAN0004AU	Vanguard Aust Property Sec Index Fund	2,228.55	-1,248.37	893.73	1,873.91	-1,052.91	821.00
VAN0109AU	Vanguard Conservative Index Fund	1,126.08	-305.52	1,324.77	2,145.33	-1,022.76	1,122.57
VAN0003AU	Vanguard International Share Index Fund	2,649.42	-1,313.03	2,017.13	3,353.52	-3,345.99	7.53
<b>TOTAL (\$)</b>		<b>25,319.68</b>	<b>-12,986.31</b>	<b>19,171.11</b>	<b>31,504.48</b>	<b>-19,097.50</b>	<b>12,406.98</b>

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

<sup>2</sup> Income you received during the year ended 30 June 2021 but is required to be included in your 30 June 2020 tax return.

<sup>3</sup> Total distribution amount shown in the Trust distributions detail - Schedule C.

<sup>4</sup> This amount includes franking credits, capital gains, foreign income and foreign income tax offset shown separately in the Tax statement summary.

<sup>5</sup> 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.