

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

Investor number
M03692794
Investor name
Mr J D & Mrs S K Clarke ATF S & J

Security	GRAND TOTAL	AMP0557AU 31/07/2020	AMP0557AU 31/08/2020	AMP0557AU 30/09/2020
Net CPU		0.212640	0.213062	0.213037
Quantity		171,315.01	171,315.51	171,316.05
TOTAL DISTRIBUTION (\$)	32,227.72	364.28	365.01	364.97
Interest - Australian	8,436.34	245.73	246.22	246.19
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	0.02	0.00	0.00	0.00
-NTARP	0.05	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	260.30	0.00	0.00	0.00
-NTARP	1,222.54	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	8,008.37	105.89	106.10	106.08
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	279.06	0.00	0.00	0.00
- Unfranked CFI amount	266.18	0.00	0.00	0.00
- Franked amount	2,794.98	0.00	0.00	0.00
- Franking credits**	1,919.04	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	5,988.75	12.67	12.70	12.69
CGT concession	1,482.43	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	3,711.28	0.00	0.00	0.00
Less				
Foreign income tax offset	222.63	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	963.57	11.70	11.73	11.73
AMIT Cost base increase / decrease	-2,747.32	11.70	11.73	11.73

All information on this schedule is provided by the relevant fund manager.

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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 171,316.26	0.214971 171,317.48	0.215062 171,317.11	0.188293 171,315.22
TOTAL DISTRIBUTION (\$)	366.09	368.28	368.44	322.57
Interest - Australian	246.95	248.43	248.53	217.59
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	106.41	107.05	107.09	93.76
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	12.73	12.81	12.81	11.22
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	11.76	11.83	11.84	10.36
AMIT Cost base increase / decrease	11.76	11.83	11.84	10.36

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Security	AMP0557AU 28/02/2021	AMP0557AU 31/03/2021	AMP0557AU 30/04/2021	AMP0557AU Annual Total
Net CPU Quantity	0.187939 171,319.41	0.187816 171,316.03	0.187887 115,512.79	2.034401
TOTAL DISTRIBUTION (\$)	321.98	321.76	217.03	3,380.41
Interest - Australian	217.19	217.04	146.40	2,280.27
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	93.59	93.53	63.08	982.58
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	11.20	11.19	7.55	117.57
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	10.35	10.34	6.97	108.61
AMIT Cost base increase / decrease	10.35	10.34	6.97	108.61

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Security	BNT0101AU 30/09/2020	BNT0101AU 31/03/2021	BNT0101AU Annual Total	CRM0008AU 30/09/2020
Net CPU Quantity	0.468500 44,719.32	0.016800 44,702.38	0.485300	1.038160 134,144.06
TOTAL DISTRIBUTION (\$)	209.51	7.51	217.02	1,392.63
Interest - Australian	0.00	0.00	0.00	19.49
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	67.93
-NTARP	104.75	3.76	108.51	80.82
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	0.00	0.28
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	25.28
- Unfranked CFI amount	0.00	0.00	0.00	2.72
- Franked amount	0.00	0.00	0.00	250.40
- Franking credits**	4.29	0.15	4.44	194.07
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	432.18
CGT concession	104.75	3.76	108.51	148.74
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	365.07
Less				
Foreign income tax offset	0.00	0.00	0.00	0.28
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	-365.07

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Security	CRM0008AU 31/12/2020	CRM0008AU 31/03/2021	CRM0008AU Annual Total	CRM0018AU 31/01/2021
Net CPU	1.217230	1.042470	3.297860	0.604167
Quantity	134,143.92	134,143.91		24,115.85
TOTAL DISTRIBUTION (\$)	1,632.84	1,398.41	4,423.88	145.70
Interest - Australian	22.85	19.57	61.91	0.40
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	79.64	68.21	215.78	11.01
-NTARP	94.76	81.15	256.73	0.34
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	0.33	0.29	0.90	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	29.64	25.39	80.31	0.00
- Unfranked CFI amount	3.18	2.73	8.63	0.00
- Franked amount	293.60	251.44	795.44	0.00
- Franking credits**	227.54	194.87	616.48	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	506.73	433.98	1,372.89	50.84
CGT concession	174.40	149.36	472.50	11.35
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	428.04	366.58	1,159.69	71.75
Less				
Foreign income tax offset	0.33	0.29	0.90	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	-428.04	-366.58	-1,159.69	-71.75

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Security	CRM0018AU 28/02/2021	CRM0018AU 31/03/2021	CRM0018AU 30/04/2021	CRM0018AU Annual Total
Net CPU Quantity	0.604166 24,115.89	0.604166 24,115.89	0.604167 24,115.85	2.416666
TOTAL DISTRIBUTION (\$)	145.70	145.70	145.70	582.80
Interest - Australian	0.40	0.40	0.40	1.60
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	11.01	11.01	11.01	44.04
-NTARP	0.34	0.34	0.34	1.36
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	50.84	50.84	50.84	203.36
CGT concession	11.35	11.35	11.35	45.40
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	71.75	71.75	71.75	287.00
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	-71.75	-71.75	-71.75	-287.00

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Security	ETL0018AU 30/09/2020	ETL0018AU 31/12/2020	ETL0018AU 31/03/2021	ETL0018AU Annual Total
Net CPU Quantity	1.046750 49,232.39	1.512300 49,232.30	0.050670 49,240.18	2.609720
TOTAL DISTRIBUTION (\$)	515.34	744.54	24.95	1,284.83
Interest - Australian	2.91	4.20	0.14	7.25
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	512.43	740.34	24.81	1,277.58
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	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 05/11/2020	FID0008AU 31/03/2021	FID0008AU Annual Total	IML0004AU 31/12/2020
Net CPU Quantity	25.493290 6,136.01	5.091258 6,136.01	30.584548	1.200000 54,820.83
TOTAL DISTRIBUTION (\$)	1,564.27	312.40	1,876.67	657.85
Interest - Australian	0.78	0.16	0.94	20.42
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	35.86
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	95.75	19.12	114.87	72.26
- Unfranked CFI amount	162.23	32.40	194.63	60.47
- Franked amount	1,293.29	258.28	1,551.57	434.00
- Franking credits**	772.37	154.25	926.62	349.92
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	12.22	2.44	14.66	2.36
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	33.79
Less				
Foreign income tax offset	0.00	0.00	0.00	1.31
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	-33.79

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Security	IML0004AU Annual Total	IOF0046AU 30/09/2020	IOF0046AU 31/12/2020	IOF0046AU 31/03/2021
Net CPU Quantity	1.200000	1.464690 186,492.70	0.482814 186,492.11	0.531020 186,492.03
TOTAL DISTRIBUTION (\$)	657.85	2,731.54	900.41	990.31
Interest - Australian	20.42	814.80	268.59	295.40
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	35.86	353.61	116.56	128.20
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	72.26	0.00	0.00	0.00
- Unfranked CFI amount	60.47	0.00	0.00	0.00
- Franked amount	434.00	0.00	0.00	0.00
- Franking credits**	349.92	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2.36	1,563.13	515.26	566.71
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	33.79	0.00	0.00	0.00
Less				
Foreign income tax offset	1.31	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	-33.79	0.00	0.00	0.00

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** Not included when calculating the Total distribution.

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Security	IOF0046AU Annual Total	MGE0001AU 04/11/2020	MGE0001AU Annual Total	MGE0002AU 31/12/2020
Net CPU Quantity	2.478524	4.880000 75,508.61	4.880000	2.710000 120,287.08
TOTAL DISTRIBUTION (\$)	4,622.26	3,684.82	3,684.82	3,259.78
Interest - Australian	1,378.79	0.00	0.00	66.41
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	727.21	727.21	48.77
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	598.37	0.00	0.00	3,315.83
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	0.01
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2,645.10	0.00	0.00	0.79
CGT concession	0.00	727.21	727.21	48.37
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	2,230.39	2,230.39	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	220.40
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	-2,230.39	-2,230.39	0.39

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Security	MGE0002AU Annual Total	OPS0002AU 31/12/2020	OPS0002AU Annual Total	PER0260AU 30/09/2020
Net CPU Quantity	2.710000	1.500000 11,032.67	1.500000	0.544138 185,826.02
TOTAL DISTRIBUTION (\$)	3,259.78	165.49	165.49	1,011.15
Interest - Australian	66.41	0.00	0.00	493.92
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	0.02	0.02	0.00
-NTARP	0.00	0.05	0.05	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.48	0.48	0.00
-NTARP	48.77	79.96	79.96	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	3,315.83	0.22	0.22	166.91
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	0.29	0.29	0.00
- Unfranked CFI amount	0.00	0.52	0.52	0.00
- Franked amount	0.00	3.11	3.11	0.00
- Franking credits**	0.01	16.23	16.23	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.79	0.00	0.00	350.33
CGT concession	48.37	80.44	80.44	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	0.41	0.41	0.00
Less				
Foreign income tax offset	220.40	0.02	0.02	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	0.39	-0.41	-0.41	0.00

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Security	PER0260AU 31/12/2020	PER0260AU 31/03/2021	PER0260AU Annual Total	SCH0028AU 30/09/2020
Net CPU Quantity	1.215562 185,825.98	0.774870 185,826.01	2.534570	0.726322 155,612.79
TOTAL DISTRIBUTION (\$)	2,258.83	1,439.91	4,709.89	1,130.25
Interest - Australian	1,103.37	703.35	2,300.64	779.31
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	372.85	237.68	777.44	342.77
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	3.81
- Unfranked CFI amount	0.00	0.00	0.00	0.65
- Franked amount	0.00	0.00	0.00	3.65
- Franking credits**	0.00	0.00	0.00	1.80
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	782.61	498.88	1,631.82	0.07
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	287.42
AMIT Cost base increase / decrease	0.00	0.00	0.00	287.42

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Security	SCH0028AU 31/12/2020	SCH0028AU 31/03/2021	SCH0028AU Annual Total
Net CPU	0.728736	0.705443	2.160501
Quantity	155,612.60	155,612.58	
TOTAL DISTRIBUTION (\$)	1,134.01	1,097.76	3,362.02
Interest - Australian	781.90	756.90	2,318.11
Infrastructure bond interest	0.00	0.00	0.00
Gains not eligible for discount			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00
Discounted capital gains*			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00
Foreign Income	343.91	332.91	1,019.59
New Zealand Dividends			
- Aust. franking credits from a NZ company**	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00
Australian Dividends			
- Unfranked amount	3.82	3.70	11.33
- Unfranked CFI amount	0.65	0.63	1.93
- Franked amount	3.66	3.55	10.86
- Franking credits**	1.80	1.74	5.34
- Franking credits denied**	0.00	0.00	0.00
Other Australian Income	0.07	0.06	0.20
CGT concession	0.00	0.00	0.00
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Tax exempt	0.00	0.00	0.00
Less			
Foreign income tax offset	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00
Non cash attributions	288.38	279.16	854.96
AMIT Cost base increase / decrease	288.38	279.16	854.96

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