

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

**Investor number**  
M04071930  
**Investor name**  
Mr C J & Mrs B A Tucker ATF The

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> (\$)
ETL0060AU	Allan Gray Australia Equity Fund	0.00	0.00	791.52	791.52	-291.81	499.71
AMP0557AU	AMP Capital Corporate Bond Fund Class A	587.79	-100.49	43.99	531.29	-97.49	433.80
CRM0008AU	Cromwell Phoenix Property Securities Fnd	1,409.45	-646.21	196.96	960.20	-469.36	490.84
FID0008AU	Fidelity Australian Equities Fund	732.03	-316.12	1,070.73	1,486.64	-552.01	934.63
BNT0101AU	Hyperion Small Growth Companies Fund	2,342.92	-2,278.36	2,486.32	2,550.88	-2,463.55	87.33
IML0004AU	Investors Mutual All Industrials Share	2,170.33	-1,572.97	486.81	1,084.17	-321.52	762.65
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	1,308.67	-542.33	434.54	1,200.88	-154.12	1,046.76
MGE0001AU	Magellan Global Fund	1,160.50	-1,160.50	1,600.72	1,600.72	-1,600.72	0.00
MGE0002AU	Magellan Infrastructure Fund	679.23	-343.43	457.91	793.71	-793.70	0.01
MIA0001AU	MFS Global Equity Trust	2,341.08	-2,341.08	2,347.90	2,347.90	-2,347.89	0.01
PER0260AU	Perpetual W/S Diversified Income Fund	557.10	-179.23	0.00	377.87	-35.96	341.91
PER0116AU	Perpetual W/S Ethical SRI Fund	394.96	-394.96	0.00	0.00	0.00	0.00
ETL0018AU	PIMCO Global Bond Fund - W/S Class	587.94	-501.87	297.27	383.34	-378.45	4.89
PLA0001AU	Platinum European Fund	1,223.15	-1,223.15	491.16	491.16	-491.16	0.00
PLA0002AU	Platinum International Fund	1,530.19	-1,530.19	819.71	819.71	-819.70	0.01
SCH0028AU	Schroder Fixed Income Fund WS Class	1,039.34	-207.40	281.10	1,113.04	-350.18	762.86
<b>TOTAL (\$)</b>		<b>18,064.68</b>	<b>-13,338.29</b>	<b>11,806.64</b>	<b>16,533.03</b>	<b>-11,167.62</b>	<b>5,365.41</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.

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

**Investor number**  
M04071930  
**Investor name**  
Mr C J & Mrs B A Tucker ATF The

Security	GRAND TOTAL	AMP0557AU 31/07/2019	AMP0557AU 31/08/2019	AMP0557AU 30/09/2019
Net CPU		0.231088	0.230790	0.230699
Quantity		19,334.44	19,335.32	19,333.32
<b>TOTAL DISTRIBUTION (\$)</b>	<b>16,533.03</b>	<b>44.68</b>	<b>44.62</b>	<b>44.60</b>
Interest - Australian	1,692.47	36.48	36.44	36.42
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	5.82	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	63.52	0.00	0.00	0.00
-NTARP	5,485.61	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	1,523.14	8.20	8.19	8.18
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	124.69	0.00	0.00	0.00
- Unfranked CFI amount	155.58	0.00	0.00	0.00
- Franked amount	1,293.05	0.00	0.00	0.00
- Franking credits**	877.88	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1,221.78	0.00	0.00	0.00
CGT concession	3,947.75	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	1,133.24	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	113.58	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	1,318.49	4.44	4.43	4.43
AMIT Cost base increase / decrease	1,786.63	4.44	4.43	4.43

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.

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	19,335.45	19,334.89	19,335.34	19,334.84
<b>TOTAL DISTRIBUTION (\$)</b>	<b>44.57</b>	<b>44.57</b>	<b>44.54</b>	<b>44.59</b>
Interest - Australian	36.39	36.39	36.36	36.41
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	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	8.18	8.18	8.17	8.18
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
<b>Less</b>				
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	4.43	4.43	4.43	4.43
AMIT Cost base increase / decrease	4.43	4.43	4.43	4.43

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 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	19,336.78	19,333.23	19,336.55	19,333.65
<b>TOTAL DISTRIBUTION (\$)</b>	<b>44.56</b>	<b>43.27</b>	<b>43.56</b>	<b>43.74</b>
Interest - Australian	36.38	35.33	35.57	35.71
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	0.00	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	8.18	7.94	7.99	8.03
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
<b>Less</b>				
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	4.43	4.30	4.33	4.35
AMIT Cost base increase / decrease	4.43	4.30	4.33	4.35

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\*\* Not included when calculating the Total distribution.

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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 19,334.75	2.747779	0.661461 4,546.00	0.758587 4,546.61
<b>TOTAL DISTRIBUTION (\$)</b>	<b>43.99</b>	<b>531.29</b>	<b>30.07</b>	<b>34.49</b>
Interest - Australian	35.92	433.80	0.04	0.04
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	14.92	17.12
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	8.07	97.49	0.06	0.06
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	0.05	0.05
- Unfranked CFI amount	0.00	0.00	0.12	0.14
- Franked amount	0.00	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.82	0.95
- 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	14.92	17.12
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
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.04	0.04
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	4.37	52.80	0.00	0.00
AMIT Cost base increase / decrease	4.37	52.80	0.00	0.00

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\*\* Not included when calculating the Total distribution.

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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 4,546.34	56.108387	1.651780 16,255.19	1.621750 16,255.28
<b>TOTAL DISTRIBUTION (\$)</b>	<b>2,486.32</b>	<b>2,550.88</b>	<b>268.50</b>	<b>263.62</b>
Interest - Australian	2.99	3.07	4.56	4.47
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	1.63	1.60
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	16.11	15.82
-NTARP	1,233.92	1,265.96	1.47	1.45
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	4.67	4.79	31.82	31.23
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	3.80	3.90	8.03	7.89
- Unfranked CFI amount	10.18	10.44	1.18	1.16
- Franked amount	0.00	0.00	29.12	28.59
- Franking credits**	68.15	69.92	17.39	17.07
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	76.99	75.59
CGT concession	1,233.92	1,265.96	17.59	17.27
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	92.71	91.03
<b>Less</b>				
Foreign income tax offset	3.16	3.24	12.70	12.46
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	-92.71	-91.03

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\*\* Not included when calculating the Total distribution.

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Security	CRM0008AU 31/03/2020	CRM0008AU 30/06/2020	CRM0008AU Annual Total	ETL0018AU 30/09/2019
Net CPU	1.421800	1.211640	5.906970	0.332829
Quantity	16,255.45	16,255.65		10,981.62
<b>TOTAL DISTRIBUTION (\$)</b>	<b>231.12</b>	<b>196.96</b>	<b>960.20</b>	<b>36.55</b>
Interest - Australian	3.92	3.34	16.29	0.34
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	1.40	1.19	5.82	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	13.87	11.82	57.62	0.00
-NTARP	1.27	1.08	5.27	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	27.39	23.34	113.78	36.08
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	6.92	5.89	28.73	0.00
- Unfranked CFI amount	1.01	0.86	4.21	0.00
- Franked amount	25.06	21.36	104.13	0.00
- Franking credits**	14.97	12.75	62.18	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	66.27	56.47	275.32	0.13
CGT concession	15.14	12.90	62.90	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	79.80	68.01	331.55	0.00
<b>Less</b>				
Foreign income tax offset	10.93	9.31	45.40	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	-79.80	-68.01	-331.55	0.00

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Security	ETL0018AU 31/12/2019	ETL0018AU 30/06/2020	ETL0018AU Annual Total	ETL0060AU 30/06/2020
Net CPU	0.450900	2.706832	3.490561	7.921210
Quantity	10,982.48	10,982.21		9,992.41
<b>TOTAL DISTRIBUTION (\$)</b>	<b>49.52</b>	<b>297.27</b>	<b>383.34</b>	<b>791.52</b>
Interest - Australian	0.46	2.73	3.53	1.37
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	220.41
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	48.90	293.51	378.49	26.03
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	12.99
- Unfranked CFI amount	0.00	0.00	0.00	26.77
- Franked amount	0.00	0.00	0.00	277.70
- Franking credits**	0.00	0.00	0.00	171.95
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.18	1.05	1.36	8.95
CGT concession	0.00	0.00	0.00	220.41
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
<b>Less</b>				
Foreign income tax offset	0.01	0.03	0.04	3.09
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

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	ETL0060AU Annual Total	FID0008AU 30/09/2019	FID0008AU 31/12/2019	FID0008AU 31/03/2020
Net CPU Quantity	7.921210	8.593385 667.26	40.947355 667.30	12.787681 667.28
<b>TOTAL DISTRIBUTION (\$)</b>	<b>791.52</b>	<b>57.34</b>	<b>273.24</b>	<b>85.33</b>
Interest - Australian	1.37	0.15	0.71	0.22
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	0.00	0.09	0.41	0.13
-NTARP	220.41	15.66	74.65	23.31
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	26.03	0.60	2.85	0.89
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	12.99	0.93	4.43	1.38
- Unfranked CFI amount	26.77	2.07	9.88	3.09
- Franked amount	277.70	21.00	100.05	31.24
- Franking credits**	171.95	11.72	55.87	17.45
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	8.95	0.18	0.84	0.26
CGT concession	220.41	15.75	75.06	23.44
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	0.92	4.37	1.36
<b>Less</b>				
Foreign income tax offset	3.09	0.00	0.01	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	-0.92	-4.37	-1.36

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Security	FID0008AU 30/06/2020	FID0008AU Annual Total	IML0004AU 31/12/2019	IML0004AU 30/06/2020
Net CPU	160.459390	222.787811	4.000000	3.259730
Quantity	667.29		14,934.00	14,934.06
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,070.73</b>	<b>1,486.64</b>	<b>597.36</b>	<b>486.81</b>
Interest - Australian	2.80	3.88	8.09	6.59
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	1.62	2.25	2.01	1.64
-NTARP	292.51	406.13	137.71	112.22
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	11.19	15.53	30.28	24.67
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	17.36	24.10	29.58	24.11
- Unfranked CFI amount	38.72	53.76	33.17	27.03
- Franked amount	392.06	544.35	201.22	163.98
- Franking credits**	218.95	303.99	148.12	120.71
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	3.28	4.56	0.02	0.02
CGT concession	294.13	408.38	139.72	113.86
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	17.11	23.76	23.17	18.88
<b>Less</b>				
Foreign income tax offset	0.04	0.05	7.61	6.20
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	-17.11	-23.76	-23.17	-18.88

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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 22,918.09	0.452046 22,918.02	1.772450 22,917.99
<b>TOTAL DISTRIBUTION (\$)</b>	<b>1,084.17</b>	<b>256.53</b>	<b>103.60</b>	<b>406.21</b>
Interest - Australian	14.68	101.95	41.17	161.44
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	3.65	0.00	0.00	0.00
-NTARP	249.93	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	54.95	32.92	13.30	52.13
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	53.69	0.00	0.00	0.00
- Unfranked CFI amount	60.20	0.00	0.00	0.00
- Franked amount	365.20	0.00	0.00	0.00
- Franking credits**	268.83	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.04	121.65	49.13	192.64
CGT concession	253.58	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	42.05	0.00	0.00	0.00
<b>Less</b>				
Foreign income tax offset	13.81	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	-42.05	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 22,918.29	5.239870	16.264007 9,842.10	16.264007
<b>TOTAL DISTRIBUTION (\$)</b>	<b>434.54</b>	<b>1,200.88</b>	<b>1,600.72</b>	<b>1,600.72</b>
Interest - Australian	172.70	477.26	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	1,600.72	1,600.72
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	55.77	154.12	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	206.07	569.49	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
<b>Less</b>				
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	567.30	567.30
AMIT Cost base increase / decrease	0.00	0.00	2,168.02	2,168.02

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Security	MGE0002AU 31/12/2019	MGE0002AU 30/06/2020	MGE0002AU Annual Total	MIA0001AU 30/06/2020
Net CPU	2.200000	3.000000	5.200000	23.474900
Quantity	15,263.64	15,263.67		10,001.75
<b>TOTAL DISTRIBUTION (\$)</b>	<b>335.80</b>	<b>457.91</b>	<b>793.71</b>	<b>2,347.90</b>
Interest - Australian	0.00	0.00	0.00	0.01
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	19.84	27.05	46.89	1,034.53
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	326.74
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	19.84	27.05	46.89	1,034.53
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	296.12	403.80	699.92	0.00
<b>Less</b>				
Foreign income tax offset	0.00	0.00	0.00	47.91
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	-296.12	-403.80	-699.92	0.00

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Security	MIA0001AU Annual Total	PER0260AU 30/09/2019	PER0260AU 31/12/2019	PER0260AU 31/03/2020
Net CPU Quantity	23.474900	0.760734 20,569.61	0.689502 20,569.92	0.386767 20,570.52
<b>TOTAL DISTRIBUTION (\$)</b>	<b>2,347.90</b>	<b>156.48</b>	<b>141.83</b>	<b>79.56</b>
Interest - Australian	0.01	141.59	128.33	71.99
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	1,034.53	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	326.74	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	1,034.53	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	14.89	13.50	7.57
<b>Less</b>				
Foreign income tax offset	47.91	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	-14.89	-13.50	-7.57

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Security	PER0260AU Annual Total	PLA0001AU 30/06/2020	PLA0001AU Annual Total	PLA0002AU 30/06/2020
Net CPU Quantity	1.837003	9.317000 5,271.65	9.317000	8.427300 9,726.84
<b>TOTAL DISTRIBUTION (\$)</b>	<b>377.87</b>	<b>491.16</b>	<b>491.16</b>	<b>819.71</b>
Interest - Australian	341.91	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	245.58	245.58	410.19
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	0.01
- 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	245.58	245.58	409.52
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	35.96	0.00	0.00	0.00
<b>Less</b>				
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	-35.96	0.00	0.00	0.66

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Security	PLA0002AU Annual Total	SCH0028AU 30/09/2019	SCH0028AU 31/12/2019	SCH0028AU 31/03/2020
Net CPU Quantity	8.427300	1.587633 17,585.59	1.558642 17,585.46	1.584546 17,585.97
<b>TOTAL DISTRIBUTION (\$)</b>	<b>819.71</b>	<b>279.19</b>	<b>274.09</b>	<b>278.66</b>
Interest - Australian	0.00	99.50	97.68	99.31
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	410.19	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	88.10	86.49	87.93
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	0.32	0.32	0.32
- Unfranked CFI amount	0.00	0.05	0.05	0.05
- Franked amount	0.00	0.42	0.41	0.42
- Franking credits**	0.01	0.25	0.25	0.25
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	90.82	89.16	90.64
CGT concession	409.52	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
<b>Less</b>				
Foreign income tax offset	0.00	0.01	0.01	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	175.18	171.98	174.85
AMIT Cost base increase / decrease	0.66	175.18	171.98	174.85

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Security	SCH0028AU 30/06/2020	SCH0028AU Annual Total
Net CPU Quantity	1.598504 17,585.22	6.329325
<b>TOTAL DISTRIBUTION (\$)</b>	<b>281.10</b>	<b>1,113.04</b>
Interest - Australian	100.18	396.67
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	88.70	351.22
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	0.32	1.28
- Unfranked CFI amount	0.05	0.20
- Franked amount	0.42	1.67
- Franking credits**	0.25	1.00
- Franking credits denied**	0.00	0.00
Other Australian Income	91.44	362.06
CGT concession	0.00	0.00
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	0.00	0.00
<b>Less</b>		
Foreign income tax offset	0.01	0.04
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	176.38	698.39
AMIT Cost base increase / decrease	176.38	698.39

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