

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 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	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
TOTAL (\$)		18,064.68	-13,338.29	11,806.64	16,533.03	-11,167.62	5,365.41

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.