

Insignia Wrap
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2021

Investor number
M02654657
Investor name
Mr A R & Mrs G M Loxton ATF Loxton

Security	GRAND TOTAL	DFA0006AU 31/12/2020	DFA0006AU Annual Total	DFA0007AU 31/12/2020
Net CPU		15.173260	15.173260	9.792225
Quantity		12,803.58		51,309.79
TOTAL DISTRIBUTION (\$)	23,475.94	1,942.72	1,942.72	5,024.37
Interest - Australian	303.28	2.83	2.83	3.23
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	0.03	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	9,334.83	2,239.78	2,239.78	5,929.17
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	708.75	0.00	0.00	0.00
- Unfranked CFI amount	1,229.14	0.00	0.00	0.00
- Franked amount	13,018.53	24.91	24.91	0.00
- Franking credits**	6,106.27	12.57	12.57	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	152.17	37.98	37.98	0.00
CGT concession	0.03	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	1,270.81	362.78	362.78	908.03
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.

* The optimum capital gain eligible for discount shown on Schedule D is twice the amount shown here.

** Not included when calculating the Total distribution.

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Security	DFA0007AU Annual Total	DFA0008AU 31/12/2020	DFA0008AU Annual Total	DFA0015AU 31/12/2020
Net CPU Quantity	9.792225	19.704007 76,585.08	19.704007	5.243310 27,053.90
TOTAL DISTRIBUTION (\$)	5,024.37	15,090.33	15,090.33	1,418.52
Interest - Australian	3.23	44.58	44.58	252.64
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	0.03	0.03	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	5,929.17	0.00	0.00	1,165.88
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	708.75	708.75	0.00
- Unfranked CFI amount	0.00	1,229.14	1,229.14	0.00
- Franked amount	0.00	12,993.62	12,993.62	0.00
- Franking credits**	0.00	6,093.70	6,093.70	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	114.19	114.19	0.00
CGT concession	0.00	0.03	0.03	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	908.03	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	DFA0015AU Annual Total
Net CPU Quantity	5.243310
TOTAL DISTRIBUTION (\$)	1,418.52
Interest - Australian	252.64
Infrastructure bond interest	0.00
Gains not eligible for discount	
-Undisclosed	0.00
-TARP	0.00
-NTARP	0.00
Discounted capital gains*	
-Undisclosed	0.00
-TARP	0.00
-NTARP	0.00
Foreign trust & CFC income	0.00
FIF or FLP income	0.00
Foreign Income	1,165.88
New Zealand Dividends	
- Aust. franking credits from a NZ company**	0.00
- Aust. franking credits from a NZ company denied**	0.00
Australian Dividends	
- Unfranked amount	0.00
- Unfranked CFI amount	0.00
- Franked amount	0.00
- Franking credits**	0.00
- Franking credits denied**	0.00
Other Australian Income	0.00
CGT concession	0.00
Tax free	0.00
Tax deferred	0.00
Tax exempt	0.00
Less	
Foreign income tax offset	0.00
Foreign income tax offset - Capital gain	0.00
TFN tax withheld by BT**	0.00
TFN tax withheld by Fund Manager**	0.00
Non cash attributions	0.00
AMIT Cost base increase / decrease	0.00

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