

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

Investor number
M00314608
Investor name
Mr J J & Mrs S I Callus ATF John

Security	GRAND TOTAL	BNT0101AU 30/09/2020	BNT0101AU 31/03/2021	BNT0101AU Annual Total
Net CPU		0.468500	0.016800	0.485300
Quantity		29,938.10	29,940.48	
TOTAL DISTRIBUTION (\$)	21,155.43	140.26	5.03	145.29
Interest - Australian	228.87	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	0.07	0.00	0.00	0.00
-NTARP	0.18	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	436.14	0.00	0.00	0.00
-NTARP	1,788.76	70.13	2.52	72.65
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	5,284.99	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	298.98	0.00	0.00	0.00
- Unfranked CFI amount	237.39	0.00	0.00	0.00
- Franked amount	2,952.61	0.00	0.00	0.00
- Franking credits**	2,140.39	2.87	0.10	2.97
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2,602.03	0.00	0.00	0.00
CGT concession	2,224.26	70.13	2.52	72.65
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	5,452.51	0.00	0.00	0.00
Less				
Foreign income tax offset	351.34	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	-5,451.89	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	CRM0008AU 30/09/2020	CRM0008AU 31/12/2020	CRM0008AU 31/03/2021	CRM0008AU Annual Total
Net CPU Quantity	1,038,160 206,780.27	1,217,230 206,780.15	1,042,470 206,780.05	3,297,860
TOTAL DISTRIBUTION (\$)	2,146.71	2,516.99	2,155.62	6,819.32
Interest - Australian	30.04	35.22	30.16	95.42
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	104.71	122.77	105.14	332.62
-NTARP	124.58	146.07	125.10	395.75
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	0.44	0.51	0.44	1.39
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	38.97	45.69	39.13	123.79
- Unfranked CFI amount	4.19	4.91	4.20	13.30
- Franked amount	385.99	452.57	387.60	1,226.16
- Franking credits**	299.15	350.75	300.39	950.29
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	666.20	781.11	668.97	2,116.28
CGT concession	229.29	268.83	230.24	728.36
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	562.75	659.81	565.08	1,787.64
Less				
Foreign income tax offset	0.44	0.51	0.44	1.39
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	-562.75	-659.81	-565.08	-1,787.64

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Security	CRM0018AU 31/03/2021	CRM0018AU 30/04/2021	CRM0018AU Annual Total	FID0008AU 05/11/2020
Net CPU	0.604166	0.604167	1.208333	25.493290
Quantity	111,553.78	111,553.59		4,768.35
TOTAL DISTRIBUTION (\$)	673.97	673.97	1,347.94	1,215.61
Interest - Australian	1.87	1.87	3.74	0.61
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	50.93	50.93	101.86	0.00
-NTARP	1.59	1.59	3.18	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	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	74.41
- Unfranked CFI amount	0.00	0.00	0.00	126.07
- Franked amount	0.00	0.00	0.00	1,005.03
- Franking credits**	0.00	0.00	0.00	600.22
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	235.17	235.17	470.34	9.49
CGT concession	52.52	52.52	105.04	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	331.89	331.89	663.78	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	-331.89	-331.89	-663.78	0.00

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Security	FID0008AU 31/03/2021	FID0008AU Annual Total	IML0004AU 31/12/2020	IML0004AU Annual Total
Net CPU Quantity	5.091258 4,768.37	30.584548	1.200000 64,421.67	1.200000
TOTAL DISTRIBUTION (\$)	242.77	1,458.38	773.06	773.06
Interest - Australian	0.12	0.73	24.00	24.00
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	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	42.14	42.14
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	14.86	89.27	84.91	84.91
- Unfranked CFI amount	25.18	151.25	71.06	71.06
- Franked amount	200.71	1,205.74	510.00	510.00
- Franking credits**	119.87	720.09	411.20	411.20
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1.90	11.39	2.77	2.77
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	39.71	39.71
Less				
Foreign income tax offset	0.00	0.00	1.54	1.54
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	-39.71	-39.71

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Security	MGE0001AU 04/11/2020	MGE0001AU Annual Total	MGE0002AU 31/12/2020	MGE0002AU Annual Total
Net CPU Quantity	4.880000 100,207.79	4.880000	2.710000 190,115.13	2.710000
TOTAL DISTRIBUTION (\$)	4,890.14	4,890.14	5,152.12	5,152.12
Interest - Australian	0.00	0.00	104.97	104.97
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	965.09	965.09	77.08	77.08
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	5,240.71	5,240.71
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	0.01	0.01
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.01	0.01
- Franking credits**	0.00	0.00	0.01	0.01
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	1.25	1.25
CGT concession	965.09	965.09	76.45	76.45
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	2,959.96	2,959.96	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	348.34	348.34
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	-2,959.96	-2,959.96	0.62	0.62

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Security	OPS0002AU 31/12/2020	OPS0002AU Annual Total
Net CPU	1.500000	1.500000
Quantity	37,945.33	
TOTAL DISTRIBUTION (\$)	569.18	569.18
Interest - Australian	0.01	0.01
Infrastructure bond interest	0.00	0.00
Gains not eligible for discount		
-Undisclosed	0.00	0.00
-TARP	0.07	0.07
-NTARP	0.18	0.18
Discounted capital gains*		
-Undisclosed	0.00	0.00
-TARP	1.66	1.66
-NTARP	275.01	275.01
Foreign trust & CFC income	0.00	0.00
FIF or FLP income	0.00	0.00
Foreign Income	0.75	0.75
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	1.00	1.00
- Unfranked CFI amount	1.78	1.78
- Franked amount	10.70	10.70
- Franking credits**	55.83	55.83
- Franking credits denied**	0.00	0.00
Other Australian Income	0.00	0.00
CGT concession	276.67	276.67
Tax free	0.00	0.00
Tax deferred	0.00	0.00
Tax exempt	1.42	1.42
Less		
Foreign income tax offset	0.07	0.07
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	0.00	0.00
AMIT Cost base increase / decrease	-1.42	-1.42

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