

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

Investor number
M04302401
Investor name
Mr R S & Mrs B I Green ATF Richbon

Security	GRAND TOTAL	AMP0557AU 31/07/2020	AMP0557AU 31/08/2020	AMP0557AU 30/09/2020
Net CPU		0.212640	0.213062	0.213037
Quantity		78,150.51	78,151.06	78,150.46
TOTAL DISTRIBUTION (\$)	22,178.36	166.18	166.51	166.49
Interest - Australian	4,366.13	112.10	112.32	112.31
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	0.05	0.00	0.00	0.00
-NTARP	0.13	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	446.54	0.00	0.00	0.00
-NTARP	1,012.89	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	5,801.60	48.30	48.40	48.39
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	140.31	0.00	0.00	0.00
- Unfranked CFI amount	92.67	0.00	0.00	0.00
- Franked amount	806.43	0.00	0.00	0.00
- Franking credits**	576.39	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	4,575.80	5.78	5.79	5.79
CGT concession	1,459.21	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	3,598.19	0.00	0.00	0.00
Less				
Foreign income tax offset	121.62	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	723.24	5.34	5.35	5.35
AMIT Cost base increase / decrease	-2,874.73	5.34	5.35	5.35

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	0.213694	0.214971	0.215062	0.188293
Quantity	78,151.89	78,149.03	78,149.62	78,148.41
TOTAL DISTRIBUTION (\$)	167.01	168.00	168.07	147.15
Interest - Australian	112.65	113.32	113.37	99.26
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	48.54	48.83	48.85	42.77
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	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	5.81	5.84	5.85	5.12
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	5.37	5.40	5.40	4.73
AMIT Cost base increase / decrease	5.37	5.40	5.40	4.73

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Security	AMP0557AU Annual Total	BNT0101AU 30/09/2020	BNT0101AU 31/03/2021	BNT0101AU Annual Total
Net CPU Quantity	1.470759	0.468500 7,231.59	0.016800 7,202.38	0.485300
TOTAL DISTRIBUTION (\$)	1,149.41	33.88	1.21	35.09
Interest - Australian	775.33	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	16.94	0.61	17.55
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	334.08	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	0.69	0.02	0.71
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	39.98	0.00	0.00	0.00
CGT concession	0.00	16.94	0.61	17.55
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	36.94	0.00	0.00	0.00
AMIT Cost base increase / decrease	36.94	0.00	0.00	0.00

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Security	CRM0008AU 30/09/2020	CRM0008AU 31/12/2020	CRM0008AU 31/03/2021	CRM0008AU Annual Total
Net CPU Quantity	1.038160 17,617.71	1.217230 17,617.87	1.042470 17,617.77	3.297860
TOTAL DISTRIBUTION (\$)	182.90	214.45	183.66	581.01
Interest - Australian	2.56	3.00	2.57	8.13
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	8.92	10.46	8.96	28.34
-NTARP	10.61	12.45	10.66	33.72
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	0.04	0.04	0.04	0.12
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	3.32	3.89	3.33	10.54
- Unfranked CFI amount	0.36	0.42	0.36	1.14
- Franked amount	32.89	38.56	33.02	104.47
- Franking credits**	25.49	29.88	25.59	80.96
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	56.76	66.55	57.00	180.31
CGT concession	19.54	22.90	19.62	62.06
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	47.95	56.22	48.15	152.32
Less				
Foreign income tax offset	0.04	0.04	0.04	0.12
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	-47.95	-56.22	-48.15	-152.32

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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 240,308.13	0.604166 240,308.13	0.604167 240,309.38	1.812499
TOTAL DISTRIBUTION (\$)	1,451.86	1,451.86	1,451.87	4,355.59
Interest - Australian	4.03	4.03	4.03	12.09
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	109.71	109.71	109.71	329.13
-NTARP	3.42	3.42	3.42	10.26
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	506.60	506.60	506.61	1,519.81
CGT concession	113.13	113.13	113.13	339.39
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	714.96	714.96	714.97	2,144.89
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	-714.96	-714.96	-714.97	-2,144.89

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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 85,371.87	1.512300 85,371.95	0.050670 85,375.96	2.609720
TOTAL DISTRIBUTION (\$)	893.63	1,291.08	43.26	2,227.97
Interest - Australian	5.04	7.28	0.24	12.56
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	888.59	1,283.80	43.02	2,215.41
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	HOW0098AU 31/03/2021
Net CPU	25.493290	5.091258	30.584548	0.759180
Quantity	1,943.81	1,943.72		52,260.33
TOTAL DISTRIBUTION (\$)	495.54	98.96	594.50	396.75
Interest - Australian	0.25	0.05	0.30	1.77
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	1.47
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	30.33	6.06	36.39	0.00
- Unfranked CFI amount	51.39	10.26	61.65	0.00
- Franked amount	409.70	81.82	491.52	0.00
- Franking credits**	244.68	48.86	293.54	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	3.87	0.77	4.64	238.30
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	155.21
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	-155.21

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Security	HOW0098AU Annual Total	IML0004AU 31/12/2020	IML0004AU Annual Total	IOF0046AU 30/09/2020
Net CPU Quantity	0.759180	1.200000 24,498.33	1.200000	1.464690 86,244.87
TOTAL DISTRIBUTION (\$)	396.75	293.98	293.98	1,263.22
Interest - Australian	1.77	9.13	9.13	376.81
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	1.47	16.03	16.03	163.53
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	32.29	32.29	0.00
- Unfranked CFI amount	0.00	27.02	27.02	0.00
- Franked amount	0.00	193.95	193.95	0.00
- Franking credits**	0.00	156.37	156.37	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	238.30	1.05	1.05	722.88
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	155.21	15.10	15.10	0.00
Less				
Foreign income tax offset	0.00	0.59	0.59	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	-155.21	-15.10	-15.10	0.00

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Security	IOF0046AU 31/12/2020	IOF0046AU 31/03/2021	IOF0046AU Annual Total	MGE0001AU 04/11/2020
Net CPU Quantity	0.482814 86,244.39	0.531020 86,245.34	2.478524	4.880000 35,732.79
TOTAL DISTRIBUTION (\$)	416.40	457.98	2,137.60	1,743.76
Interest - Australian	124.21	136.61	637.63	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	0.00	344.14
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	53.91	59.29	276.73	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	238.29	262.08	1,223.25	0.00
CGT concession	0.00	0.00	0.00	344.14
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	1,055.48
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	-1,055.48

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Security	MGE0001AU Annual Total	MGE0002AU 31/12/2020	MGE0002AU Annual Total	OPS0002AU 31/12/2020
Net CPU Quantity	4.880000	2.710000 65,788.93	2.710000	1.500000 27,536.67
TOTAL DISTRIBUTION (\$)	1,743.76	1,782.88	1,782.88	413.05
Interest - Australian	0.00	36.32	36.32	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	0.05
-NTARP	0.00	0.00	0.00	0.13
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	1.20
-NTARP	344.14	26.67	26.67	199.57
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	1,813.53	1,813.53	0.54
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	0.72
- Unfranked CFI amount	0.00	0.00	0.00	1.30
- Franked amount	0.00	0.00	0.00	7.77
- Franking credits**	0.00	0.00	0.00	40.52
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.43	0.43	0.00
CGT concession	344.14	26.45	26.45	200.78
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	1,055.48	0.00	0.00	1.03
Less				
Foreign income tax offset	0.00	120.54	120.54	0.05
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	-1,055.48	0.22	0.22	-1.03

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Security	OPS0002AU Annual Total	PER0260AU 30/09/2020	PER0260AU 31/12/2020	PER0260AU 31/03/2021
Net CPU Quantity	1.500000	0.544138 76,004.62	1.215562 76,005.17	0.774870 76,005.01
TOTAL DISTRIBUTION (\$)	413.05	413.57	923.89	588.94
Interest - Australian	0.00	202.02	451.29	287.68
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	0.05	0.00	0.00	0.00
-NTARP	0.13	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	1.20	0.00	0.00	0.00
-NTARP	199.57	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	0.54	68.27	152.50	97.21
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	0.72	0.00	0.00	0.00
- Unfranked CFI amount	1.30	0.00	0.00	0.00
- Franked amount	7.77	0.00	0.00	0.00
- Franking credits**	40.52	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	143.29	320.10	204.05
CGT concession	200.78	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	1.03	0.00	0.00	0.00
Less				
Foreign income tax offset	0.05	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	-1.03	0.00	0.00	0.00

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Security	PER0260AU Annual Total	SCH0028AU 30/09/2020	SCH0028AU 31/12/2020	SCH0028AU 31/03/2021
Net CPU Quantity	2.534570	0.726322 124,914.15	0.728736 124,914.43	0.705443 124,913.98
TOTAL DISTRIBUTION (\$)	1,926.40	907.28	910.30	881.20
Interest - Australian	940.99	625.57	627.65	607.58
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	317.98	275.15	276.06	267.24
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	3.05	3.06	2.97
- Unfranked CFI amount	0.00	0.52	0.53	0.51
- Franked amount	0.00	2.93	2.94	2.85
- Franking credits**	0.00	1.44	1.45	1.40
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	667.44	0.05	0.05	0.05
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	230.72	231.49	224.09
AMIT Cost base increase / decrease	0.00	230.72	231.49	224.09

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Security	SCH0028AU Annual Total	VAN0004AU 30/09/2020	VAN0004AU 31/12/2020	VAN0004AU 31/03/2021
Net CPU Quantity	2.160501	0.273714 81,555.93	1.278204 81,555.84	0.706153 81,555.98
TOTAL DISTRIBUTION (\$)	2,698.78	223.23	1,042.45	575.91
Interest - Australian	1,860.80	8.62	40.23	22.23
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	10.65	49.74	27.48
-NTARP	0.00	46.18	215.66	119.14
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	818.45	0.88	4.11	2.27
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	9.08	6.22	29.03	16.04
- Unfranked CFI amount	1.56	0.00	0.00	0.00
- Franked amount	8.72	0.00	0.00	0.00
- Franking credits**	4.29	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.15	84.90	396.49	219.05
CGT concession	0.00	56.83	265.39	146.62
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	8.99	41.98	23.19
Less				
Foreign income tax offset	0.00	0.04	0.18	0.10
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	686.30	0.00	0.00	0.00
AMIT Cost base increase / decrease	686.30	-8.99	-41.98	-23.19

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Security	VAN0004AU Annual Total
Net CPU Quantity	2.258071
TOTAL DISTRIBUTION (\$)	1,841.59
Interest - Australian	71.08
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	87.87
-NTARP	380.98
Foreign trust & CFC income	0.00
FIF or FLP income	0.00
Foreign Income	7.26
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	51.29
- Unfranked CFI amount	0.00
- Franked amount	0.00
- Franking credits**	0.00
- Franking credits denied**	0.00
Other Australian Income	700.44
CGT concession	468.84
Tax free	0.00
Tax deferred	0.00
Tax exempt	74.16
Less	
Foreign income tax offset	0.32
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	-74.16

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