

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

Investor number
M05340733
Investor name
Carrog Super Fund

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 (\$)
FID0008AU	Fidelity Australian Equities Fund	249.68	-211.34	0.00	38.34	-14.23	24.11
IML0004AU	Investors Mutual All Industrials Share	1,013.68	-1,013.68	0.00	0.00	0.00	0.00
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	480.06	-325.90	0.00	154.16	-19.78	134.38
MGE0001AU	Magellan Global Fund	680.58	-680.58	0.00	0.00	0.00	0.00
PER0260AU	Perpetual W/S Diversified Income Fund	167.36	-89.35	0.00	78.01	-7.43	70.58
TOTAL (\$)		2,591.36	-2,320.85	0.00	270.51	-41.44	229.07

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.

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

Investor number
M05340733
Investor name
Carrog Super Fund

Security	GRAND TOTAL	FID0008AU 30/09/2019	FID0008AU Annual Total	IOF0046AU 30/09/2019
Net CPU		8.593385	8.593385	1.119334
Quantity		446.16		13,772.48
TOTAL DISTRIBUTION (\$)	270.51	38.34	38.34	154.16
Interest - Australian	131.95	0.10	0.10	61.27
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	0.06	0.06	0.06	0.00
-NTARP	10.47	10.47	10.47	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	20.18	0.40	0.40	19.78
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	0.62	0.62	0.62	0.00
- Unfranked CFI amount	1.39	1.39	1.39	0.00
- Franked amount	14.04	14.04	14.04	0.00
- Franking credits**	7.84	7.84	7.84	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	73.23	0.12	0.12	73.11
CGT concession	10.53	10.53	10.53	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	8.04	0.61	0.61	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	-8.04	-0.61	-0.61	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.

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	IOF0046AU Annual Total	PER0260AU 30/09/2019	PER0260AU Annual Total
Net CPU Quantity	1.119334	0.760734 10,254.57	0.760734
TOTAL DISTRIBUTION (\$)	154.16	78.01	78.01
Interest - Australian	61.27	70.58	70.58
Infrastructure bond interest	0.00	0.00	0.00
Gains not eligible for discount			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00
Discounted capital gains*			
-Undisclosed	0.00	0.00	0.00
-TARP	0.00	0.00	0.00
-NTARP	0.00	0.00	0.00
Foreign trust & CFC income	0.00	0.00	0.00
FIF or FLP income	0.00	0.00	0.00
Foreign Income	19.78	0.00	0.00
New Zealand Dividends			
- Aust. franking credits from a NZ company**	0.00	0.00	0.00
- Aust. franking credits from a NZ company denied**	0.00	0.00	0.00
Australian Dividends			
- Unfranked amount	0.00	0.00	0.00
- Unfranked CFI amount	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00
- Franking credits**	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00
Other Australian Income	73.11	0.00	0.00
CGT concession	0.00	0.00	0.00
Tax free	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00
Tax exempt	0.00	7.43	7.43
Less			
Foreign income tax offset	0.00	0.00	0.00
Foreign income tax offset - Capital gain	0.00	0.00	0.00
TFN tax withheld by BT**	0.00	0.00	0.00
TFN tax withheld by Fund Manager**	0.00	0.00	0.00
Non cash attributions	0.00	0.00	0.00
AMIT Cost base increase / decrease	0.00	-7.43	-7.43

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.