

BT Select Portfolio
Trust Distributions Summary - Schedule C
Year ended 30-Jun-2020

Investor number
M00831533
Investor name
Lewis Superannuation 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
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
HOW0052AU	Kapstream Absolute Return Income Fund	1,844.51	-450.48	459.38	1,853.41	-696.63	1,156.78
MAQ0277AU	Macquarie Income Opportunities Fund	3,578.50	-1,760.21	2,316.17	4,134.46	-1,562.82	2,571.64
RFA0813AU	Pendal Fixed Interest Fund	2,609.79	-2,395.98	5,906.69	6,120.50	-133.42	5,987.08
ETL0015AU	PIMCO Aust Bond Fund - W/S Class	5,984.25	-5,271.59	1,763.65	2,476.31	-3.50	2,472.81
SCH0028AU	Schroder Fixed Income Fund WS Class	4,871.72	-972.18	1,317.62	5,217.16	-1,641.33	3,575.83
STW	Spdr 200 Fund	2,721.56	-785.10	112.07	2,048.53	588.03	2,636.56
SFY	Spdr 50 Fund	3,892.56	-1,049.15	560.47	3,403.88	535.36	3,939.24
ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	813.33	-286.19	138.74	665.88	-665.88	0.00
TOTAL (\$)		26,316.22	-12,970.88	12,574.79	25,920.13	-3,580.19	22,339.94

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.

BT Select Portfolio
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2020

Investor number
M00831533
Investor name
Lewis Superannuation Fund

Security	GRAND TOTAL	ETL0015AU 30/09/2019	ETL0015AU 31/12/2019	ETL0015AU 31/03/2020
Net CPU Quantity		0.287355 84,383.43	0.354600 84,382.40	0.202600 84,383.02
TOTAL DISTRIBUTION (\$)	25,920.13	242.48	299.22	170.96
Interest - Australian	8,385.81	141.30	174.36	99.62
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	0.63	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	31.40	0.00	0.00	0.00
-NTARP	291.52	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	3,428.41	0.34	0.42	0.24
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	186.85	0.00	0.00	0.00
- Unfranked CFI amount	410.61	0.00	0.00	0.00
- Franked amount	3,917.99	0.00	0.00	0.00
- Franking credits**	1,894.13	0.00	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	7,544.63	100.84	124.43	71.10
CGT concession	322.91	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	1,409.61	0.00	0.00	0.00
Less				
Foreign income tax offset	10.16	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	3,273.58	0.00	0.00	0.00
AMIT Cost base increase / decrease	1,864.42	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	ETL0015AU 30/06/2020	ETL0015AU Annual Total	ETL0398AU 30/09/2019	ETL0398AU 31/12/2019
Net CPU	2.090058	2.934613	0.165083	0.160687
Quantity	84,382.83		81,013.79	81,014.64
TOTAL DISTRIBUTION (\$)	1,763.65	2,476.31	133.74	130.18
Interest - Australian	1,027.72	1,443.00	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	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	2.50	3.50	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	733.44	1,029.81	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	133.74	130.18
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	-133.74	-130.18

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Security	ETL0398AU 31/03/2020	ETL0398AU 30/06/2020	ETL0398AU Annual Total	HOW0052AU 30/09/2019
Net CPU	0.324898	0.171253	0.821921	0.582980
Quantity	81,016.20	81,014.64		78,436.65
TOTAL DISTRIBUTION (\$)	263.22	138.74	665.88	457.27
Interest - Australian	0.00	0.00	0.00	273.67
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	45.83
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	11.73
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	263.22	138.74	665.88	126.04
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	-263.22	-138.74	-665.88	-126.04

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Security	HOW0052AU 31/12/2019	HOW0052AU 31/03/2020	HOW0052AU 30/06/2020	HOW0052AU Annual Total
Net CPU	0.599620	0.594670	0.585670	2.362940
Quantity	78,436.34	78,436.78	78,436.66	
TOTAL DISTRIBUTION (\$)	470.32	466.44	459.38	1,853.41
Interest - Australian	281.48	279.16	274.93	1,109.24
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	47.14	46.75	46.04	185.76
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	12.07	11.97	11.78	47.55
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	129.64	128.57	126.62	510.87
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	-129.64	-128.57	-126.62	-510.87

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Security	MAQ0277AU 31/07/2019	MAQ0277AU 31/08/2019	MAQ0277AU 30/09/2019	MAQ0277AU 31/10/2019
Net CPU	0.200000	0.200000	0.200000	0.200000
Quantity	93,245.00	93,245.00	93,245.00	93,245.00
TOTAL DISTRIBUTION (\$)	186.49	186.49	186.49	186.49
Interest - Australian	71.15	71.15	71.15	71.15
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	0.03	0.03	0.03	0.03
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	4.58	4.58	4.58	4.58
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	61.21	61.21	61.21	61.21
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	0.00	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	44.85	44.85	44.85	44.85
CGT concession	4.58	4.58	4.58	4.58
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.10	0.10	0.10	0.10
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	-0.10	-0.10	-0.10	-0.10

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Security	MAQ0277AU 30/11/2019	MAQ0277AU 31/12/2019	MAQ0277AU 31/01/2020	MAQ0277AU 29/02/2020
Net CPU	0.200000	0.200000	0.250000	0.150000
Quantity	93,245.00	93,245.00	93,248.00	93,246.67
TOTAL DISTRIBUTION (\$)	186.49	186.49	233.12	139.87
Interest - Australian	71.15	71.15	88.94	53.37
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	0.03	0.03	0.03	0.02
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	4.58	4.58	5.72	3.43
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	61.21	61.21	76.52	45.91
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	44.85	44.85	56.06	33.64
CGT concession	4.58	4.58	5.72	3.43
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.10	0.10	0.12	0.07
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	-0.10	-0.10	-0.12	-0.07

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Security	MAQ0277AU 31/03/2020	MAQ0277AU 30/04/2020	MAQ0277AU 31/05/2020	MAQ0277AU 30/06/2020
Net CPU	0.050000	0.100000	0.200000	2.483916
Quantity	93,240.00	93,250.00	93,245.00	93,246.71
TOTAL DISTRIBUTION (\$)	46.62	93.25	186.49	2,316.17
Interest - Australian	17.79	35.58	71.15	883.71
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	0.01	0.01	0.03	0.35
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.00
-NTARP	1.14	2.29	4.58	56.85
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	15.30	30.61	61.21	760.24
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	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	11.21	22.42	44.85	556.98
CGT concession	1.14	2.29	4.58	56.85
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.02	0.05	0.10	1.20
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	-0.02	-0.05	-0.10	-1.20

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Security	MAQ0277AU Annual Total	RFA0813AU 30/09/2019	RFA0813AU 31/12/2019	RFA0813AU 31/03/2020
Net CPU Quantity	4.433916	0.100000 71,270.00	0.100000 71,270.00	0.100000 71,270.00
TOTAL DISTRIBUTION (\$)	4,134.46	71.27	71.27	71.27
Interest - Australian	1,577.44	27.23	27.23	27.23
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	0.63	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	101.49	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	1,357.05	1.55	1.55	1.55
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	994.26	42.49	42.49	42.49
CGT concession	101.49	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	2.16	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	-2.16	0.00	0.00	0.00

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Security	RFA0813AU 30/06/2020	RFA0813AU Annual Total	SCH0028AU 30/09/2019	SCH0028AU 31/12/2019
Net CPU	8.287742	8.587742	1.587633	1.558642
Quantity	71,270.20		82,427.93	82,428.31
TOTAL DISTRIBUTION (\$)	5,906.69	6,120.50	1,308.65	1,284.76
Interest - Australian	2,256.36	2,338.05	466.37	457.85
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	128.77	133.42	412.94	405.41
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	1.51	1.48
- Unfranked CFI amount	0.00	0.00	0.23	0.23
- Franked amount	0.00	0.00	1.96	1.93
- Franking credits**	0.00	0.00	1.19	1.17
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	3,521.57	3,649.04	425.69	417.91
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	0.05	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	821.13	806.14
AMIT Cost base increase / decrease	0.00	0.00	821.13	806.14

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** Not included when calculating the Total distribution.

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Security	SCH0028AU 31/03/2020	SCH0028AU 30/06/2020	SCH0028AU Annual Total	SFY 27/09/2019
Net CPU	1.584546	1.598504	6.329325	91.463100
Quantity	82,429.27	82,428.21		1,455.00
TOTAL DISTRIBUTION (\$)	1,306.13	1,317.62	5,217.16	1,330.79
Interest - Australian	465.47	469.56	1,859.25	1.40
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	412.15	415.77	1,646.27	16.83
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	1.51	1.52	6.02	45.31
- Unfranked CFI amount	0.23	0.24	0.93	50.96
- Franked amount	1.96	1.98	7.83	1,179.40
- Franking credits**	1.18	1.20	4.74	530.72
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	424.86	428.60	1,697.06	21.69
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	15.23
Less				
Foreign income tax offset	0.05	0.05	0.20	0.03
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	819.55	826.76	3,273.58	0.00
AMIT Cost base increase / decrease	819.55	826.76	3,273.58	-15.23

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Security	SFY 30/12/2019	SFY 30/03/2020	SFY 29/06/2020	SFY Annual Total
Net CPU	58.711000	45.248600	38.520600	233.943300
Quantity	1,455.00	1,455.00	1,455.00	
TOTAL DISTRIBUTION (\$)	854.25	658.37	560.47	3,403.88
Interest - Australian	33.85	0.00	0.00	35.25
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	0.01	31.39	31.40
-NTARP	0.00	0.00	190.03	190.03
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	14.95	11.06	5.22	48.06
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	15.38	34.06	2.40	97.15
- Unfranked CFI amount	149.75	3.83	28.57	233.11
- Franked amount	533.79	580.40	53.59	2,347.18
- Franking credits**	248.90	286.35	92.05	1,158.02
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	46.32	0.43	0.09	68.53
CGT concession	0.00	0.00	221.42	221.42
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	60.21	31.99	27.76	135.19
Less				
Foreign income tax offset	0.00	3.41	0.00	3.44
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	-60.21	-31.98	-27.33	-134.75

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Security	STW 27/09/2019	STW 30/12/2019	STW 30/03/2020	STW 29/06/2020
Net CPU	82.167300	60.070300	47.239700	10.966000
Quantity	1,022.00	1,022.00	1,022.00	1,022.00
TOTAL DISTRIBUTION (\$)	839.75	613.92	482.79	112.07
Interest - Australian	2.82	20.76	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	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	20.15	13.94	11.39	8.87
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	35.73	20.07	24.34	3.54
- Unfranked CFI amount	35.34	105.28	12.50	23.45
- Franked amount	720.87	383.21	400.61	58.29
- Franking credits**	313.67	174.18	183.46	60.06
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	12.41	33.54	11.99	0.44
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	14.65	37.75	24.24	18.87
Less				
Foreign income tax offset	2.22	0.63	2.28	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	-14.65	-37.74	-24.24	-18.87

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Security	STW Annual Total
Net CPU Quantity	200.443300
TOTAL DISTRIBUTION (\$)	2,048.53
Interest - Australian	23.58
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	54.35
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	83.68
- Unfranked CFI amount	176.57
- Franked amount	1,562.98
- Franking credits**	731.37
- Franking credits denied**	0.00
Other Australian Income	58.38
CGT concession	0.00
Tax free	0.00
Tax deferred	0.00
Tax exempt	95.51
Less	
Foreign income tax offset	6.52
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	-95.50

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