

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

Investor number
M01809493
Investor name
Taylor Family 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 (\$)
ETL0060AU	Allan Gray Australia Equity Fund	0.00	0.00	3,773.22	3,773.22	-1,390.99	2,382.23
CRM0008AU	Cromwell Phoenix Property Securities Fnd	7,361.75	-3,174.27	1,141.98	5,329.46	-2,605.05	2,724.41
FID0008AU	Fidelity Australian Equities Fund	5,201.22	-2,246.10	7,607.72	10,562.84	-3,922.03	6,640.81
BNT0101AU	Hyperion Small Growth Companies Fund	13,397.10	-13,027.93	14,217.07	14,586.24	-14,086.86	499.38
IML0004AU	Investors Mutual All Industrials Share	11,851.53	-8,589.53	2,658.31	5,920.31	-1,755.85	4,164.46
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	5,166.32	-1,701.71	2,266.96	5,731.57	-735.55	4,996.02
MGE0001AU	Magellan Global Fund	7,708.89	-7,708.89	10,633.13	10,633.13	-10,633.13	0.00
MGE0002AU	Magellan Infrastructure Fund	4,414.83	-2,232.22	2,976.29	5,158.90	-5,158.91	-0.01
MIA0001AU	MFS Global Equity Trust	14,638.59	-14,638.59	14,681.24	14,681.24	-14,681.18	0.06
OPS0002AU	OC Premium Small Companies Fund	9,385.63	-8,953.28	753.31	1,185.66	610.72	1,796.38
PER0116AU	Perpetual W/S Ethical SRI Fund	2,264.37	-2,264.37	0.00	0.00	0.00	0.00
ETL0018AU	PIMCO Global Bond Fund - W/S Class	4,350.51	-3,636.97	2,693.31	3,406.85	-3,363.46	43.39
PLA0001AU	Platinum European Fund	9,612.25	-9,612.25	3,859.82	3,859.82	-3,859.82	0.00
PLA0002AU	Platinum International Fund	11,130.80	-11,130.80	5,962.65	5,962.65	-5,962.58	0.07
VAN0004AU	Vanguard Aust Property Sec Index Fund	5,947.90	-3,006.68	2,856.54	5,797.76	-3,257.71	2,540.05
TOTAL (\$)		112,431.69	-91,923.59	76,081.55	96,589.65	-70,802.40	25,787.25

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.

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

Investor number
M01809493
Investor name
Taylor Family Superannuation Fund

Security	GRAND TOTAL	BNT0101AU 30/09/2019	BNT0101AU 31/03/2020	BNT0101AU 30/06/2020
Net CPU		0.661461	0.758587	54.688339
Quantity		25,997.00	25,997.02	25,996.53
TOTAL DISTRIBUTION (\$)	96,589.65	171.96	197.21	14,217.07
Interest - Australian	2,740.80	0.21	0.24	17.10
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	32.25	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	355.72	0.00	0.00	0.00
-NTARP	36,124.26	85.34	97.87	7,055.69
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	7,498.41	0.32	0.37	26.66
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	806.60	0.26	0.30	21.74
- Unfranked CFI amount	1,008.67	0.70	0.81	58.23
- Franked amount	8,735.75	0.00	0.00	0.00
- Franking credits**	6,082.37	4.71	5.41	389.66
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	6,413.12	0.00	0.00	0.00
CGT concession	25,842.04	85.34	97.87	7,055.69
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	7,729.58	0.00	0.00	0.00
Less				
Foreign income tax offset	697.49	0.22	0.25	18.04
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	3,768.41	0.00	0.00	0.00
AMIT Cost base increase / decrease	6,676.77	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.

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	BNT0101AU Annual Total	CRM0008AU 30/09/2019	CRM0008AU 31/12/2019	CRM0008AU 31/03/2020
Net CPU Quantity	56.108387	1.651780 79,848.41	1.621750 94,250.66	1.421800 94,250.25
TOTAL DISTRIBUTION (\$)	14,586.24	1,318.92	1,528.51	1,340.05
Interest - Australian	17.55	22.38	25.93	22.74
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	7.98	9.25	8.11
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	79.14	91.72	80.41
-NTARP	7,238.90	7.24	8.40	7.36
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	27.35	156.29	181.12	158.79
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	22.30	39.47	45.74	40.10
- Unfranked CFI amount	59.74	5.78	6.70	5.87
- Franked amount	0.00	143.03	165.76	145.32
- Franking credits**	399.78	85.40	98.98	86.77
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	378.17	438.27	384.23
CGT concession	7,238.90	86.39	100.11	87.77
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.00	455.42	527.79	462.71
Less				
Foreign income tax offset	18.51	62.36	72.27	63.36
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	-455.42	-527.79	-462.71

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Security	CRM0008AU 30/06/2020	CRM0008AU Annual Total	ETL0018AU 30/09/2019	ETL0018AU 31/12/2019
Net CPU Quantity	1.211640 94,250.77	5.906970	0.332829 79,587.42	0.450900 99,501.00
TOTAL DISTRIBUTION (\$)	1,141.98	5,329.46	264.89	448.65
Interest - Australian	19.37	90.42	2.44	4.13
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	6.91	32.25	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	68.52	319.79	0.00	0.00
-NTARP	6.27	29.27	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	135.32	631.52	261.55	442.99
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	34.17	159.48	0.00	0.00
- Unfranked CFI amount	5.01	23.36	0.00	0.00
- Franked amount	123.84	577.95	0.00	0.00
- Franking credits**	73.95	345.10	0.00	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	327.44	1,528.11	0.94	1.59
CGT concession	74.80	349.07	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	394.32	1,840.24	0.00	0.00
Less				
Foreign income tax offset	54.00	251.99	0.03	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	-394.32	-1,840.24	0.00	0.00

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Security	ETL0018AU 30/06/2020	ETL0018AU Annual Total	ETL0060AU 30/06/2020	ETL0060AU Annual Total
Net CPU Quantity	2.706832 99,500.45	3.490561	7.921210 47,634.39	7.921210
TOTAL DISTRIBUTION (\$)	2,693.31	3,406.85	3,773.22	3,773.22
Interest - Australian	24.77	31.34	6.55	6.55
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	1,050.68	1,050.68
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	2,659.27	3,363.81	124.08	124.08
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	61.91	61.91
- Unfranked CFI amount	0.00	0.00	127.59	127.59
- Franked amount	0.00	0.00	1,323.82	1,323.82
- Franking credits**	0.00	0.00	819.70	819.70
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	9.54	12.07	42.64	42.64
CGT concession	0.00	0.00	1,050.68	1,050.68
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	0.27	0.35	14.75	14.75
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 30/09/2019	FID0008AU 31/12/2019	FID0008AU 31/03/2020	FID0008AU 30/06/2020
Net CPU Quantity	8,593,385 4,741.21	40,947,355 4,741.21	12,787,681 4,741.20	160,459,390 4,741.21
TOTAL DISTRIBUTION (\$)	407.43	1,941.40	606.29	7,607.72
Interest - Australian	1.07	5.08	1.59	19.90
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	0.62	2.94	0.92	11.50
-NTARP	111.30	530.36	165.63	2,078.31
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	4.26	20.29	6.33	79.49
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	6.60	31.47	9.83	123.32
- Unfranked CFI amount	14.73	70.20	21.92	275.10
- Franked amount	149.19	710.87	222.00	2,785.67
- Franking credits**	83.31	396.98	123.98	1,555.64
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	1.25	5.95	1.86	23.32
CGT concession	111.92	533.30	166.55	2,089.82
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	6.51	31.03	9.69	121.59
Less				
Foreign income tax offset	0.02	0.08	0.02	0.30
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	-6.51	-31.03	-9.69	-121.59

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Security	FID0008AU Annual Total	IML0004AU 31/12/2019	IML0004AU 30/06/2020	IML0004AU Annual Total
Net CPU Quantity	222.787811	4.000000 81,550.00	3.259730 81,550.01	7.259730
TOTAL DISTRIBUTION (\$)	10,562.84	3,262.00	2,658.31	5,920.31
Interest - Australian	27.64	44.16	35.99	80.15
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	0.00	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	15.98	10.99	8.96	19.95
-NTARP	2,885.60	751.99	612.82	1,364.81
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	110.37	165.34	134.74	300.08
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	171.22	161.53	131.64	293.17
- Unfranked CFI amount	381.95	181.11	147.59	328.70
- Franked amount	3,867.73	1,098.82	895.47	1,994.29
- Franking credits**	2,159.91	808.83	659.14	1,467.97
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	32.38	0.11	0.09	0.20
CGT concession	2,901.59	762.98	621.78	1,384.76
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	168.82	126.51	103.10	229.61
Less				
Foreign income tax offset	0.42	41.54	33.85	75.39
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	-168.82	-126.51	-103.10	-229.61

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Security	IOF0046AU 30/09/2019	IOF0046AU 31/12/2019	IOF0046AU 31/03/2020	IOF0046AU 30/06/2020
Net CPU Quantity	1.119334 71,912.41	0.452046 119,563.05	1.772450 119,562.75	1.896040 119,562.88
TOTAL DISTRIBUTION (\$)	804.94	540.48	2,119.19	2,266.96
Interest - Australian	319.91	214.81	842.24	900.97
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	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	103.30	69.36	271.96	290.93
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	381.73	256.31	1,004.99	1,075.06
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	IOF0046AU Annual Total	MGE0001AU 30/06/2020	MGE0001AU Annual Total	MGE0002AU 31/12/2019
Net CPU Quantity	5.239870	16.264007 65,378.29	16.264007	2.200000 99,209.55
TOTAL DISTRIBUTION (\$)	5,731.57	10,633.13	10,633.13	2,182.61
Interest - Australian	2,277.93	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	10,633.13	10,633.13	128.96
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	735.55	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	2,718.09	0.00	0.00	0.00
CGT concession	0.00	0.00	0.00	128.96
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	1,924.70
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	3,768.41	3,768.41	0.00
AMIT Cost base increase / decrease	0.00	14,401.54	14,401.54	-1,924.70

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** Not included when calculating the Total distribution.

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Security	MGE0002AU 30/06/2020	MGE0002AU Annual Total	MIA0001AU 30/06/2020	MIA0001AU Annual Total
Net CPU Quantity	3.000000 99,209.67	5.200000	23.474900 62,540.16	23.474900
TOTAL DISTRIBUTION (\$)	2,976.29	5,158.90	14,681.24	14,681.24
Interest - Australian	0.00	0.00	0.06	0.06
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	175.85	304.81	6,468.85	6,468.85
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	0.00	0.00	2,043.07	2,043.07
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	175.85	304.81	6,468.83	6,468.83
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	2,624.59	4,549.29	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	299.57	299.57
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	-2,624.59	-4,549.29	0.00	0.00

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Security	OPS0002AU 31/12/2019	OPS0002AU 30/06/2020	OPS0002AU Annual Total	PLA0001AU 30/06/2020
Net CPU Quantity	1.000000 43,235.00	1.742381 43,234.52	2.742381	9.317000 41,427.71
TOTAL DISTRIBUTION (\$)	432.35	753.31	1,185.66	3,859.82
Interest - Australian	13.59	23.68	37.27	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	1,929.91
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	40.20	70.04	110.24	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	19.87	34.62	54.49	0.00
- Unfranked CFI amount	31.48	54.86	86.34	0.00
- Franked amount	274.02	477.45	751.47	0.00
- Franking credits**	284.85	496.31	781.16	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	31.23	54.42	85.65	0.00
CGT concession	0.00	0.00	0.00	1,929.91
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	22.34	38.92	61.26	0.00
Less				
Foreign income tax offset	0.39	0.67	1.06	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	-22.34	-38.92	-61.26	0.00

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Security	PLA0001AU Annual Total	PLA0002AU 30/06/2020	PLA0002AU Annual Total	VAN0004AU 30/09/2019
Net CPU Quantity	9.317000	8.427300 70,753.98	8.427300	0.700933 83,592.87
TOTAL DISTRIBUTION (\$)	3,859.82	5,962.65	5,962.65	585.93
Interest - Australian	0.00	0.00	0.00	17.37
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	0.00	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	1,929.91	2,983.73	2,983.73	124.77
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	5.29
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	4.45
- Unfranked CFI amount	0.00	0.00	0.00	0.10
- Franked amount	0.00	0.00	0.00	22.28
- Franking credits**	0.00	0.07	0.07	10.98
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.00	0.00	201.51
CGT concession	1,929.91	2,978.92	2,978.92	124.77
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	88.97
Less				
Foreign income tax offset	0.00	0.00	0.00	3.58
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	4.81	4.81	-88.97

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Security	VAN0004AU 31/12/2019	VAN0004AU 31/03/2020	VAN0004AU 30/06/2020	VAN0004AU Annual Total
Net CPU Quantity	1.107611 110,933.35	1.015546 110,933.43	2.575010 110,933.16	5.399100
TOTAL DISTRIBUTION (\$)	1,228.71	1,126.58	2,856.54	5,797.76
Interest - Australian	36.43	33.40	84.69	171.89
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	261.64	239.89	608.27	1,234.57
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	11.09	10.17	25.79	52.34
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	9.33	8.56	21.69	44.03
- Unfranked CFI amount	0.21	0.19	0.49	0.99
- Franked amount	46.73	42.84	108.64	220.49
- Franking credits**	23.03	21.12	53.55	108.68
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	422.58	387.46	982.43	1,993.98
CGT concession	261.64	239.89	608.27	1,234.57
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	186.57	171.07	433.75	880.36
Less				
Foreign income tax offset	7.51	6.89	17.47	35.45
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	-186.57	-171.07	-433.75	-880.36

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