

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.