

platform2
Trust Distributions Detail - Schedule C
Year ended 30-Jun-2021

No 2

Brenda Wishey
Investor number
M05270747
Investor name
Albrecht Family Superannuation Fund

Security	GRAND TOTAL	BTA0481AU 30/09/2020	BTA0481AU 31/12/2020	BTA0481AU Annual Total
Net CPU		0.030000	0.910000	0.940000
Quantity		11,500.00	11,489.01	
TOTAL DISTRIBUTION (\$)	774.71	3.45	104.55	108.00
Interest - Australian	56.55	0.00	0.03	0.03
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	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	\$65.45 0.72	0.02	0.62	0.64
-NTARP	64.73	1.30	39.45	40.75
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	308.75	0.00	0.03	0.03
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	3.46	0.03	0.91	0.94
- Unfranked CFI amount	5.83	0.07	2.02	2.09
- Franked amount	45.20	0.65	19.76	20.41
- Franking credits**	36.92	0.42	12.74	13.16
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	152.84	0.06	1.67	1.73
CGT concession	65.43	1.32	40.06	41.38
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	80.11	0.00	0.00	0.00
Less				
Foreign income tax offset	8.95	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	-80.10	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	BTA0499AU 30/09/2020	BTA0499AU 31/12/2020	BTA0499AU Annual Total	BTA0543AU 30/09/2020
Net CPU	0.880000	1.090000	1.970000	1.290000
Quantity	15,398.86	15,398.17		5,839.53
TOTAL DISTRIBUTION (\$)	135.51	167.84	303.35	75.33
Interest - Australian	5.23	6.48	11.71	0.17
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	4.19	5.19	9.38	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	83.77	103.76	187.53	34.29
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	0.00
- Unfranked CFI amount	0.00	0.00	0.00	0.00
- Franked amount	0.00	0.00	0.00	0.02
- Franking credits**	0.00	0.00	0.00	0.02
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	2.37	2.94	5.31	45.24
CGT concession	4.19	5.19	9.38	0.00
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	35.76	44.29	80.05	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	4.39
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	-35.76	-44.29	-80.05	0.00

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Security	BTA0543AU 31/12/2020	BTA0543AU Annual Total	BTA0545AU 30/09/2020	BTA0545AU 31/12/2020
Net CPU	1.290000	2.580000	0.490000	0.480000
Quantity	5,839.53		15,206.12	15,206.25
TOTAL DISTRIBUTION (\$)	75.33	150.66	74.51	72.99
Interest - Australian	0.17	0.34	22.35	21.90
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	0.00	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	34.29	68.58	24.49	23.99
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	0.00	0.00	0.09	0.09
- Unfranked CFI amount	0.00	0.00	0.02	0.02
- Franked amount	0.02	0.04	0.13	0.12
- Franking credits**	0.02	0.04	0.05	0.05
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	45.24	90.48	27.43	26.87
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	4.39	8.78	0.01	0.01
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	BTA0545AU Annual Total	FSF1086AU 13/12/2020	FSF1086AU Annual Total	OPS0002AU 31/12/2020
Net CPU Quantity	0.970000	0.100000 4,700.00	0.100000	1.500000 1,725.33
TOTAL DISTRIBUTION (\$)	147.50	4.70	4.70	25.88
Interest - Australian	44.25	0.06	0.06	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	0.01
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.00	0.00	0.00	0.08
-NTARP	0.00	0.00	0.00	12.50
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	48.48	3.69	3.69	0.03
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	0.18	0.00	0.00	0.05
- Unfranked CFI amount	0.04	0.00	0.00	0.08
- Franked amount	0.25	0.00	0.00	0.49
- Franking credits**	0.10	0.00	0.00	2.54
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	54.30	0.94	0.94	0.00
CGT concession	0.00	0.00	0.00	12.58
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	0.06
Less				
Foreign income tax offset	0.02	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	-0.06

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Security	OPS0002AU Annual Total	PER0102AU 04/11/2020	PER0102AU Annual Total	ZUR0061AU 31/12/2020
Net CPU Quantity	1.500000	0.448315 6,725.18	0.448315	0.097000 4,608.25
TOTAL DISTRIBUTION (\$)	25.88	30.15	30.15	4.47
Interest - Australian	0.00	0.16	0.16	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	0.01	0.00	0.00	0.00
Discounted capital gains*				
-Undisclosed	0.00	0.00	0.00	0.00
-TARP	0.08	0.00	0.00	0.00
-NTARP	12.50	0.00	0.00	2.10
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	0.03	0.00	0.00	0.41
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	0.05	2.29	2.29	0.00
- Unfranked CFI amount	0.08	3.62	3.62	0.00
- Franked amount	0.49	24.01	24.01	0.00
- Franking credits**	2.54	21.08	21.08	0.00
- Franking credits denied**	0.00	0.00	0.00	0.00
Other Australian Income	0.00	0.07	0.07	0.01
CGT concession	12.58	0.00	0.00	2.09
Tax free	0.00	0.00	0.00	0.00
Tax deferred	0.00	0.00	0.00	0.00
Tax exempt	0.06	0.00	0.00	0.00
Less				
Foreign income tax offset	0.00	0.00	0.00	0.15
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	-0.06	0.00	0.00	0.01

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Security	ZUR0061AU Annual Total
Net CPU Quantity	0.097000
TOTAL DISTRIBUTION (\$)	4.47
Interest - Australian	0.00
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	2.10
Foreign trust & CFC income	0.00
FIF or FLP income	0.00
Foreign Income	0.41
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	0.00
- Unfranked CFI amount	0.00
- Franked amount	0.00
- Franking credits**	0.00
- Franking credits denied**	0.00
Other Australian Income	0.01
CGT concession	2.09
Tax free	0.00
Tax deferred	0.00
Tax exempt	0.00
Less	
Foreign income tax offset	0.15
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	0.01

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