

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2021

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
Perp WSP Div Inc Fd	470
Macquarie WSP Income	377
Vang Int'l Sh Index	289
Platinum Int CI C	512
Vang Int'l Sh Idx-H	355
Van In Pr Sec In F(H)	61
Lazard Gb List Infst	288
Walter Sc Gb Eq (Hg)	817
Vang Int Pro Sec Idx	78
A Gray Au Eqty CI A	302
Magellan Global Fd H	130
Fidelity WSP Aus Eqt	738
I/Karara WSP Au Sm C	626
Walter Scott WSP GI	255
Magellan WSP Global	463
Ausbil 130/30 Focus	17
Bennelong Con Aus Eq	302
Shares	
Vanguard Aust Prop Sec ETF - VAP	302
Vanguard Australian Shares Index - VAS	43
Grand Total*	6,424

* The above figure relates to the trust distributions for June 2021 which were received after June 2021.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2020

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
Janus Hend Tac Inc	373
Perp WSP Div Inc Fd	4
Macquarie WSP Income	356
Vang Int'l Sh Index	554
Platinum Int CI C	571
Lazard Gb List Infst	742
Vang Int Pro Sec Idx	94
A Gray Au Eqty CI A	453
The Montgomery Fund	3
Fidelity WSP Aus Eqt	612
I/Karara WSP Au Sm C	601
Walter Scott WSP GI	485
Magellan WSP Global	1,673
Ausbil 130/30 Focus	44
Shares	
Vanguard Aust Fixed Int Index - VAF	359
Vanguard Aust Prop Sec ETF - VAP	83