

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 2023

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	
Bentham Global Incom	111
iShares Global Bond	31
Janus Hend Tac Inc	52
Yarra Aus Bond Fd	44
PIMCO WSP Gbl Bond	50
Hyperion Aus Gwth Co	33
T.Rowe Price Gbl Eqt	52
Lazard Gb List Infst	514
Res Cap Gbl Prop Se	55
Franklin Gl Gr Fd CA	565
Bennlng WSP ex20 AEF	571
Fidelity Gbl Em Mkt	54
AB Mn VI Eq Fd MVE C	116
Grand Total*	2,247

* The above figure relates to the trust distributions for June 2023 which were received after June 2023.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2022

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	
Bentham Global Incom	45
iShares Global Bond	37
Janus Hend Tac Inc	94
PIMCO WSP Gbl Bond	45
Hyperion Aus Gwth Co	908
T.Rowe Price Gbl Eqt	133
Lazard Gb List Infst	656
Res Cap Gbl Prop Se	168
Franklin Gl Gr Fd CA	31
Bennlng WSP ex20 AEF	714
Fidelity Gbl Em Mkt	70
AB Mn VI Eq Fd MVE C	138
Grand Total*	3,040

* The above figure relates to the trust distributions for June 2022 which were received after June 2022.