

# Distributions schedule - summary

Description	Total distribution \$	Less 2021 entitlement <sup>1</sup> \$	Add 2022 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
BFL0002AU Bennelong Concentrated Australian Equities Fund	41.79	0.00	1,036.93	1,078.72
BNT0101AU Hyperion Small Growth Companies Fund	0.00	0.00	1,884.47	1,884.47
CRM0008AU Cromwell Phoenix Property Securities Fund	636.31	0.00	712.18	1,348.49
CRM0018AU Cromwell Direct Property Fund	984.04	0.00	357.18	1,341.22
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	29.03	0.00	53.50	82.53
ETL0060AU Allan Gray Australia Equity Fund	0.00	0.00	2,095.30	2,095.30
FID0008AU Fidelity Australian Equities Fund	632.78	0.00	2,039.25	2,672.03
HOW0098AU Ardea Real Outcome Fund	272.02	0.00	1,201.47	1,473.49
IOF0046AU Janus Henderson Australian Fixed Interest Fund	20.41	0.00	0.00	20.41
MAQ0464AU Arrowstreet Global Equity Fund	0.00	0.00	1,231.49	1,231.49
MGE0001AU Magellan Global Fund	494.86	0.00	494.86	989.72
MGE0002AU Magellan Infrastructure Fund	495.83	0.00	484.64	980.47
MIA0001AU MFS Global Equity Trust	0.00	0.00	2,435.42	2,435.42
OPS0002AU OC Premium Small Companies Fund	85.41	0.00	1,615.69	1,701.10
PER0260AU Perpetual Diversified Income Fund	94.90	0.00	10.29	105.19
PLA0002AU Platinum International Fund	0.00	0.00	2,436.46	2,436.46
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	214.75	0.00	78.23	292.98
<b>Total</b>	<b>\$4,002.13</b>	<b>\$0.00</b>	<b>\$18,167.36</b>	<b>\$22,169.49</b>

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.