

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 2022

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	55
FS WS Geared Sh Fd	5,952
MFS Global Equity	2,338
iShares Internationa	475
iShares Aus Lis Prop	108
iShares Australian E	3,222
Van In Pr Sec In F(H	189
Lazard Gb List Infst	823
iShares Hedged Inter	129
Pan-Tribal Global Eq	8
B/Rock Con Ind Sh	1,636
Fidelity Gbl Em Mkt	105
Lennox Aus Sm Co Fd	977
Barwon Gbl Lsd Prv E	738
Grand Total*	16,762

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

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2021

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	
Platinum Int Cl C	868
iShares Internationa	792
Perp Gd Aus Sh Fd	582
Ausbil Aus Emrg Lead	3,903
Van In Pr Sec In F(H	122
RARE Inf Val Hgd CIA	495
Magellan WSP Global	615
Pan-Tribal Global Eq	2,385
B/Rock Con Ind Sh	3,980
Ausbil 130/30 Focus	84
Grand Total*	13,825

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