

Distributions schedule - summary

Description	Total distribution \$	Less 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total income ³ \$
BFL0002AU Bennelong Concentrated Australian Equities Fund	0.00	0.00	910.71	910.71
BNT0101AU Hyperion Small Growth Companies Fund	0.58	0.00	1,506.44	1,507.02
CRM0008AU Cromwell Phoenix Property Securities Fund	137.45	0.00	200.38	337.83
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	10.92	0.00	27.74	38.66
FID0008AU Fidelity Australian Equities Fund	22.98	0.00	627.07	650.05
IOF0046AU Janus Henderson Australian Fixed Interest Fund	110.57	0.00	417.90	528.47
MGE0001AU Magellan Global Fund	0.00	0.00	361.52	361.52
MGE0002AU Magellan Infrastructure Fund	0.00	0.00	571.00	571.00
MIA0001AU MFS Global Equity Trust	0.00	0.00	1,986.27	1,986.27
OPS0002AU OC Premium Small Companies Fund	0.00	0.00	919.87	919.87
PER0260AU Perpetual Wholesale Diversified Income Fund	173.42	0.00	312.08	485.50
PLA0002AU Platinum International Fund	0.00	0.00	493.92	493.92
SCH0028AU Schroder Fixed Income Fund - Wholesale Class	618.97	0.00	627.39	1,246.36
Total	\$1,074.89	\$0.00	\$8,962.29	\$10,037.18

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 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.