

Receivables

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| Investment Income Receivable | | |
| Distributions | | |
| Units In Listed Unit Trusts | | |
| Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid | \$ | 543.79 |
| Ishares Global 100 ETF | \$ | 412.11 |
| Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid | \$ | 162.54 |
| Mcp Master Income Trust | \$ | 169.65 |
| Total Units In Listed Unit Trusts | \$ | 1,288.09 |
| Total Distributions | \$ | 1,288.09 |
| Total Investment Income Receivable | \$ | 1,288.09 |
| Total Receivables | \$ | 1,288.09 |