

## 5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2022.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2021	1 June 2021 - 30 June 2021	\$4.31
	1 August 2021	1 July 2021 - 31 July 2021	\$11.39
	1 September 2021	1 August 2021 - 31 August 2021	\$21.75
	1 October 2021	1 September 2021 - 30 September 2021	\$14.55
	1 November 2021	1 October 2021 - 31 October 2021	\$14.28
	1 December 2021	1 November 2021 - 30 November 2021	\$16.21
	1 January 2022	1 December 2021 - 31 December 2021	\$13.59
	1 February 2022	1 January 2022 - 31 January 2022	\$12.15
	1 March 2022	1 February 2022 - 28 February 2022	\$11.71
	1 April 2022	1 March 2022 - 31 March 2022	\$13.53
	1 May 2022	1 April 2022 - 30 April 2022	\$11.88
	1 June 2022	1 May 2022 - 31 May 2022	\$37.31
Colchester Global Government Bond I	4 October 2021	1 July 2021 - 30 September 2021	\$61.62
	5 January 2022	1 October 2021 - 31 December 2021	\$61.15
	4 April 2022	1 January 2022 - 31 March 2022	\$57.43
International Equity Index Fund	13 January 2022	1 July 2021 - 31 December 2021	\$92.50
	8 July 2022	1 January 2022 - 30 June 2022	\$1,648.42
Ironbark Royal London Concentrated Global Share	11 January 2022	1 July 2021 - 31 December 2021	\$63.84
	18 July 2022	1 January 2022 - 30 June 2022	\$538.17
Janus Henderson Global Multi-Strategy Fund -	18 March 2022	1 July 2021 - 31 December 2021	\$0.00
	30 August 2022	1 January 2022 - 30 June 2022	\$0.00
Kapstream Absolute Return Income Fund - Class P	11 October 2021	1 July 2021 - 30 September 2021	\$15.30
	10 January 2022	1 October 2021 - 31 December 2021	\$27.56
	6 April 2022	1 January 2022 - 31 March 2022	\$39.78
Pandal Focus Australian Equities Fund	10 January 2022	1 July 2021 - 31 December 2021	\$283.20
	8 July 2022	1 January 2022 - 30 June 2022	\$1,466.44
Resolution Capital Global Property Securities Fund -	17 January 2022	10 April 2021 - 31 December 2021	\$63.67
	14 April 2022	1 January 2022 - 31 March 2022	\$46.79
	14 July 2022	1 April 2022 - 30 June 2022	\$317.54
T.Rowe Price Global Equity - M Class	14 July 2022	1 July 2021 - 30 June 2022	\$178.86
Ardea Real Outcome Fund - Class P	13 October 2021	1 July 2021 - 30 September 2021	\$30.63
	12 January 2022	1 October 2021 - 31 December 2021	\$37.24
	12 April 2022	1 January 2022 - 31 March 2022	\$36.10
	12 July 2022	1 April 2022 - 30 June 2022	\$524.15
Fairview Equity Partners Emerging Companies Fund	5 July 2022	1 July 2021 - 30 June 2022	\$394.19
Fidelity Asia Fund	18 July 2022	1 July 2021 - 30 June 2022	\$56.42

Fund name	Date received	Distribution period	Amount
Lazard Global Infrastructure Fund	6 October 2021	1 July 2021 - 30 September 2021	\$214.96
	10 January 2022	1 October 2021 - 31 December 2021	\$33.49
	7 April 2022	1 January 2022 - 31 March 2022	\$40.53
	15 July 2022	1 April 2022 - 30 June 2022	\$732.17
Macquarie Income Opportunities Fund	10 August 2021	1 July 2021 - 31 July 2021	\$24.28
Macquarie Income Opportunities No. 1 Fund -	8 September 2021	1 August 2021 - 31 August 2021	\$11.18
	12 October 2021	1 September 2021 - 30 September 2021	\$6.00
	9 November 2021	1 October 2021 - 31 October 2021	\$6.49
	9 December 2021	1 November 2021 - 30 November 2021	\$5.31
	12 January 2022	1 December 2021 - 31 December 2021	\$6.42
	8 February 2022	1 January 2022 - 31 January 2022	\$6.22
	8 March 2022	1 February 2022 - 28 February 2022	\$5.96
	11 April 2022	1 March 2022 - 31 March 2022	\$6.15
	9 May 2022	1 April 2022 - 29 April 2022	\$6.22
	8 June 2022	30 April 2022 - 31 May 2022	\$6.44
11 July 2022	1 June 2022 - 30 June 2022	\$20.58	
Macquarie True Index Australian Fixed Interest	12 October 2021	1 July 2021 - 30 September 2021	\$25.20
	12 January 2022	1 October 2021 - 31 December 2021	\$7.72
	11 April 2022	1 January 2022 - 31 March 2022	\$15.54
	11 July 2022	1 April 2022 - 30 June 2022	\$21.22
Payden Global Income Opportunities	7 July 2022	1 April 2022 - 30 June 2022	\$5.81
Pental Short Term Income Securities Trust	1 October 2021	1 July 2021 - 30 September 2021	\$23.21
	1 January 2022	1 October 2021 - 31 December 2021	\$20.69
	8 April 2022	1 January 2022 - 31 March 2022	\$20.66
PIMCO Global Credit Fund — Wholesale Class	11 July 2022	1 April 2022 - 30 June 2022	\$38.83
Solaris Core Australian Equity Fund (Performance	7 January 2022	1 July 2021 - 31 December 2021	\$532.05
	12 July 2022	1 January 2022 - 30 June 2022	\$796.80
UBS Cash Fund	6 August 2021	1 July 2021 - 31 July 2021	\$0.23
Vanguard International Shares Index Fund	1 January 2022	1 July 2021 - 30 September 2021	\$0.00
	17 January 2022	1 October 2021 - 31 December 2021	\$0.00
	25 April 2022	1 January 2022 - 31 March 2022	\$0.00
	22 August 2022	1 April 2022 - 30 June 2022	\$0.00

total

\$6,739.60