

4. Income distributions/attributable by investment

This section details the income distributions/attributions by investment for the year 1 July 2021 to 30 June 2022.

	Franked dividends (\$)	Unfranked dividends (\$)	Capital gains discounted (\$)	CGT concession amount (\$)	Capital gains indexed (\$)	Capital gains other (\$)	Other Australian income (\$)	Foreign income other (\$)	Conduit foreign income (\$)	Tax deferred income (\$)	Tax free income (\$)	Non assessable amounts (\$)	NANE (\$)	Interest income (\$)	Total distributions /attributions (\$)	AMIT cost base adjustment (\$)	Franking credits (\$)	Foreign income tax offsets (\$)	ESVCLP tax offset (\$)	Early stage investor tax offset (\$)	LIC attributable gains (\$)	
Cash Account																						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.66	182.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colchester Global Government Bond I																						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.20	0.00	0.00	180.20	(180.20)	0.00	0.00	0.00	0.00	0.00	0.00
International Equity Index Fund																						
0.00	0.00	733.18	0.00	0.00	0.00	0.00	0.00	271.60	0.00	0.00	0.00	737.12	0.00	0.05	1,741.95	(2.89)	0.00	49.01	0.00	0.00	0.00	0.00
Ironbark Royal London Concentrated Global Share - Class M																						
0.00	0.00	253.54	0.00	0.00	0.00	0.00	0.00	94.93	0.00	0.00	0.00	253.54	0.00	0.00	602.01	0.00	0.00	16.65	0.00	0.00	0.00	0.00
Janus Henderson Global Multi-Strategy Fund - Institutional Class																						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kapstream Absolute Return Income Fund - Class P																						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.20	12.49	0.00	0.00	0.00	0.00	0.00	36.94	82.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pendal Focus Australian Equities Fund																						
782.18	0.00	427.99	0.00	0.00	0.00	0.00	37.89	6.29	49.84	0.00	0.00	444.33	0.00	1.12	1,749.64	(16.35)	386.99	0.00	0.00	0.00	0.00	0.00
Resolution Capital Global Property Securities Fund - Class C																						
0.01	0.00	44.85	0.00	0.00	0.00	0.00	11.19	325.12	0.00	0.00	0.00	46.34	0.00	0.46	427.97	(1.49)	0.00	25.02	0.00	0.00	0.00	0.00
T.Rowe Price Global Equity - M Class																						
2.01	0.00	71.49	0.00	0.00	0.00	0.00	0.03	33.84	0.00	0.00	0.00	71.49	0.00	0.00	178.86	0.00	4.00	18.72	0.00	0.00	0.00	0.00
Ardea Real Outcome Fund - Class P																						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.06	69.47	0.00	0.00	0.00	0.00	0.00	22.59	628.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fairview Equity Partners Emerging Companies Fund																						
0.00	0.00	190.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.27	0.00	0.00	390.09	(6.18)	58.36	0.28	0.00	0.00	0.00	0.00
Fidelity Asia Fund																						
0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	56.34	0.00	0.00	0.00	0.00	0.00	0.00	56.42	0.00	0.00	10.87	0.00	0.00	0.00	0.00
Lazard Global Infrastructure Fund (Hedged) - S Class																						
8.28	0.00	295.86	0.00	0.00	0.00	37.77	1.18	379.11	0.00	0.00	0.00	295.86	0.00	3.08	1,021.14	0.00	5.94	50.69	0.00	0.00	0.00	0.00
Macquarie Income Opportunities Fund																						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.46	0.00	0.00	0.00	0.00	0.00	7.82	24.28	0.00	0.00	0.02	0.00	0.00	0.00	0.00

	Franked dividends (\$)	Unfranked dividends (\$)	Capital gains discounted (\$)	CGT concession amount (\$)	Capital gains indexed (\$)	Capital gains other (\$)	Other Australian income (\$)	Foreign income other (\$)	Conduit foreign income (\$)	Tax deferred income (\$)	Tax free income (\$)	Non assessable amounts (\$)	NANE (\$)	Interest income (\$)	Total distributions /attributions (\$)	AMIT cost base adjustment (\$)	Franking credits (\$)	Foreign income tax offsets (\$)	ESVCLP tax offset (\$)	Early stage investor tax offset (\$)	LIC attributable gains (\$)
Macquarie Income Opportunities No. 1 Fund - Class W																					
0.00	0.00	0.00	0.00	0.00	0.00	29.69	38.84	0.00	0.00	0.00	0.00	0.00	0.00	18.43	86.96	0.00	0.00	0.02	0.00	0.00	0.00
Macquarie True Index Australian Fixed Interest																					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.68	0.00	0.00	69.68	(69.68)	0.00	0.00	0.00	0.00	0.00
Payden Global Income Opportunities																					
0.00	0.00	0.00	0.00	0.00	0.00	0.02	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.81	0.00	0.00	0.00	0.00	0.00	0.00
Pendal Short Term Income Securities Trust																					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	61.17	0.00	2.84	64.57	(61.13)	0.00	0.00	0.00	0.00	0.00
PIMCO Global Credit Fund – Wholesale Class																					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.83	0.00	0.00	38.83	(38.83)	0.00	0.00	0.00	0.00	0.00
Solaris Core Australian Equity Fund (Performance Alignment)																					
1,058.76	15.95	62.46	0.00	0.00	0.00	0.93	45.15	74.35	0.00	0.00	0.00	66.36	0.00	4.90	1,328.86	(3.90)	476.95	3.15	0.00	0.00	0.00
UBS Cash Fund																					
0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.23	0.00	0.00	0.00	0.00	0.00	0.00
Vanguard International Shares Index Fund (Hedged)																					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Distributions																					
1,851.24	16.03	2,080.19	0.00	0.00	0.00	37.77	650.36	1,355.99	124.19	0.00	0.00	2,464.19	0.00	280.95	8,860.91	(380.65)	932.24	175.43	0.00	0.00	0.00